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City and County of San Francisco

Consolidated Budget and Annual Appropriation Ordinance

As Proposed by the Budget and Finance Committee

Fiscal Year Ending June 30, 2008

File No. 070773 Ordinance

Gavin Newsom, Mayor



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CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION

AS PROPOSED BY THE BUDGET AND FINANCE COMMITTEE

ORDINANCE FOR

FISCAL YEAR ENDING JUNE 30, 2008

The Consolidated Budget and Annual Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of selected City funds detailed by department and by program. Additional schedules summarize selected City revenues and expenditures by service area, department and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all city libraries and on the City's Controller website (<http://www.sfgov.org/site/controller>). They may also be viewed at the following City Hall offices:

The Mayor's Office of Public Policy and Finance
1 Dr. Carlton B. Goodlett Place, Room 288

The Controller's Office
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FILE NO. 070773 ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
FOR THE FISCAL YEAR ENDING JUNE 30, 2008**

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The several amounts of estimated receipts, income, prior-year fund balance, prior-year reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses
All Funds

Sources of Funds	General Fund	Non-General Fund	Total
Prior Year Fund Balance	118,892,036	119,270,215	238,162,251
Prior Year Reserve	23,500,000	0	23,500,000
Regular Revenues	2,769,148,651	3,046,207,523	5,815,356,174
Transfers, Net	10,302,143	(10,302,143)	0
Total Sources of Funds	2,921,842,830	3,155,175,595	6,077,018,425

Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures:			
Gross Expenditures	2,473,937,144	4,076,033,324	6,549,970,468
Less Interdepartmental Recoveries	(131,923,030)	(724,399,056)	(856,322,086)
Net Regular Expenditures	2,342,014,114	3,351,634,268	5,693,648,382
General Fund Contribution Transfer	473,510,940	(473,510,940)	0
Capital	24,483,022	239,139,338	263,622,360
Facilities Maintenance	10,060,602	24,863,072	34,923,674
Reserves	71,774,152	13,049,857	84,824,009
Total Uses of Funds	2,921,842,830	3,155,175,595	6,077,018,425

Consolidated Schedule of Sources and Uses
All Funds

Sources of Funds	General Fund	General Fund Supported [^]	Self Supporting ^{^^}	Total
Prior Year Fund Balance	118,892,036	11,163,170	108,107,045	238,162,251
Prior Year Reserve	23,500,000	0	0	23,500,000
Regular Revenues	2,769,148,651	749,451,721	2,296,755,802	5,815,356,174
Transfers, Net	10,302,143	(17,328,181)	7,026,038	0
Total Sources of Funds	2,921,842,830	743,286,710	2,411,888,885	6,077,018,425

Uses of Funds	General Fund	General Fund Supported [^]	Self Supporting ^{^^}	Total
Regular Expenditures:				
Gross Expenditures	2,473,937,144	934,302,621	3,141,730,703	6,549,970,468
Less Interdepartmental Recoveries	(131,923,030)	(10,980,171)	(713,418,885)	(856,322,086)
Net Regular Expenditures	2,342,014,114	923,322,450	2,428,311,818	5,693,648,382
General Fund Contribution Transfer	473,510,940	(198,400,740)	(275,110,200)	0
Capital	24,483,022	16,160,000	222,979,338	263,622,360
Facilities Maintenance	10,060,602	2,205,000	22,658,072	34,923,674
Reserves	71,774,152	0	13,049,857	84,824,009
Total Uses of Funds	2,921,842,830	743,286,710	2,411,888,885	6,077,018,425

[^] For FY 2007-08, General Fund Supported Funds include: the Convention Facility Fund, the Cultural and Recreation Film Fund, the Gas Tax Fund, the 911 Fund, the Golf Fund, the Grants Fund, the General Hospital Fund, and the Laguna Honda Hospital Fund.

^{^^} For FY 2007-08, Self Supported Funds include: Airport, Health Service System, Municipal Transportation Agency, Board of Appeals, Port, Public Utilities Commission, Retirement System, Rent Arbitration Board.

**SOURCES OF FUNDS BY SERVICE AREA
AND DEPARTMENT**

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
A : PUBLIC PROTECTION				
ADP	ADULT PROBATION	1,693,549	11,303,017	12,996,566
ECD	DEPARTMENT OF EMERGENCY MGMT	60,707,881	3,573,548	64,281,429
DAT	DISTRICT ATTORNEY	11,280,875	29,932,515	41,213,390
FIR	FIRE DEPARTMENT	86,218,252	171,856,666	258,074,918
JUV	JUVENILE PROBATION	10,886,806	28,709,996	39,396,802
POL	POLICE	95,118,980	300,089,048	395,208,028
PDR	PUBLIC DEFENDER	404,798	23,181,227	23,586,025
SHF	SHERIFF	30,627,994	139,374,253	170,002,247
CRT	SUPERIOR COURT	5,239,419	31,632,517	36,871,936
TOTAL PUBLIC PROTECTION		301,978,554	739,652,787	1,041,631,341
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE				
AIR	AIRPORT	619,695,663	0	619,695,663
PAB	BOARD OF APPEALS	620,102	0	620,102
DBI	BUILDING INSPECTION	47,537,214	0	47,537,214
ECN	ECONOMIC & WORKFORCE DEVELOPMENT	3,158,629	5,011,638	8,170,267
DPW	GSA - PUBLIC WORKS	108,956,773	48,892,737	157,849,510
MTA	MUNICIPAL TRANSPORTATION AGENCY	506,856,121	178,920,000	685,776,121
PRT	PORT	67,132,461	0	67,132,461
PUC	PUBLIC UTILITIES	625,933,395	1,400,000	627,333,395
TXC	TAXI COMMISSION	1,627,118	0	1,627,118
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE		1,981,517,476	234,224,375	2,215,741,851
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
CSS	CHILD SUPPORT SERVICES	14,756,462	0	14,756,462
CFC	CHILDREN & FAMILIES COMMISSION	20,965,606	0	20,965,606
CHF	CHILDREN, YOUTH & THEIR FAMILIES	70,690,695	28,016,082	98,706,777
USD	COUNTY EDUCATION OFFICE	0	75,880	75,880
WOM	DEPARTMENT OF THE STATUS OF WOMEN	210,000	3,331,871	3,541,871
ENV	ENVIRONMENT	15,042,226	60,000	15,102,226
HRC	HUMAN RIGHTS	3,956,294	1,060,141	5,016,435
DSS	HUMAN SERVICES AGENCY	462,262,486	190,587,136	652,849,622
RNT	RENT ARBITRATION BOARD	5,234,170	0	5,234,170
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT		593,117,939	223,131,110	816,249,049
D : COMMUNITY HEALTH				
DPH	PUBLIC HEALTH	960,761,483	363,207,562	1,323,969,045
TOTAL COMMUNITY HEALTH		960,761,483	363,207,562	1,323,969,045

Sources of Funds by Service Area and Department

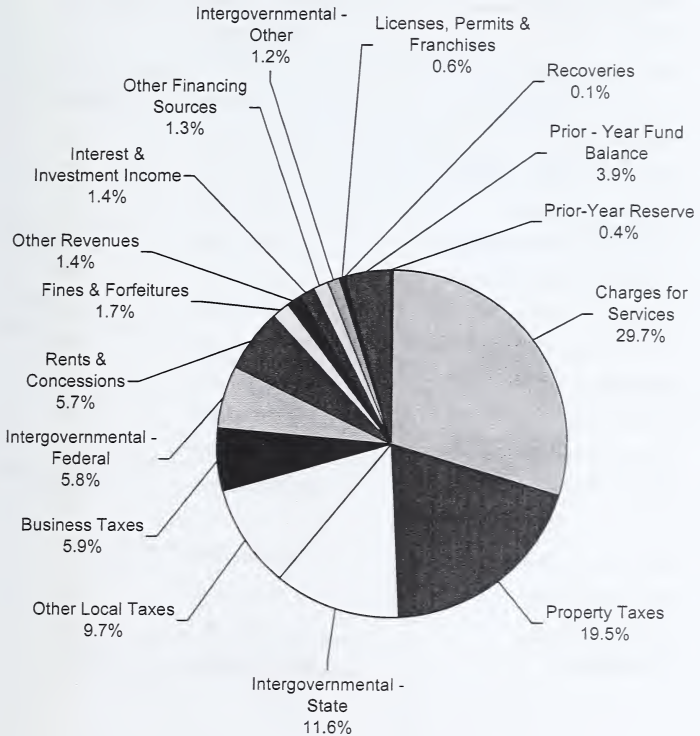
Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
E : CULTURE & RECREATION				
SCI	ACADEMY OF SCIENCES	1,502,600	2,452,799	3,955,399
ART	ARTS COMMISSION	6,445,239	4,404,361	10,849,600
AAM	ASIAN ART MUSEUM	2,952,375	4,678,116	7,630,491
FAM	FINE ARTS MUSEUM	10,017,600	5,678,262	15,695,862
LLB	LAW LIBRARY	0	594,586	594,586
LIB	PUBLIC LIBRARY	35,957,468	42,150,000	78,107,468
REC	RECREATION & PARK	99,280,605	46,811,834	146,092,439
WAR	WAR MEMORIAL	12,089,226	0	12,089,226
TOTAL CULTURE & RECREATION		168,245,113	106,769,958	275,015,071
F : GENERAL ADMINISTRATION & FINANCE				
ASR	ASSESSOR / RECORDER	3,247,662	12,000,188	15,247,850
BOS	BOARD OF SUPERVISORS	417,200	10,127,541	10,544,741
CAT	CITY ATTORNEY	52,536,277	11,867,380	64,403,657
CPC	CITY PLANNING	21,718,207	3,284,829	25,003,036
CSC	CIVIL SERVICE	223,846	578,534	802,380
CON	CONTROLLER	14,884,998	14,747,543	29,632,541
REG	ELECTIONS	1,319,620	18,076,663	19,396,283
ETH	ETHICS	247,663	3,344,415	3,592,078
ADM	GSA - CITY ADMINISTRATOR	178,950,026	41,689,900	220,639,926
TIS	GSA - TELECOM & INFORMATION SVCS	87,864,450	3,754,444	91,618,894
HSS	HEALTH SERVICE SYSTEM	5,947,040	0	5,947,040
HRD	HUMAN RESOURCES	61,001,789	11,083,835	72,085,624
MYR	MAYOR	10,094,500	20,450,501	30,545,001
	MAYOR - DE-APPROPRIATION OF HOUSING	0	(33,050,000)	(33,050,000)
RET	RETIREMENT SYSTEM	17,003,549	0	17,003,549
TTX	TREASURER/TAX COLLECTOR	11,492,974	13,503,775	24,996,749
TOTAL GENERAL ADMINISTRATION & FINANCE		466,949,801	131,459,548	598,409,349
G : GENERAL CITY RESPONSIBILITIES				
GEN	GENERAL CITY RESPONSIBILITY	169,149,385	391,371,451	560,520,836
UNA	GENERAL FUND UNALLOCATED	2,188,416,791	(2,188,416,791)	0
TOTAL GENERAL CITY RESPONSIBILITIES		2,357,566,176	(1,797,045,340)	560,520,836
Gross Total Sources of Funds		6,830,136,542		6,830,136,542
Less Citywide Transfer Adjustments		103,203,969		103,203,969
Less Interdepartmental Recoveries		(856,322,086)		(856,322,086)
Net Total Sources of Funds		6,077,018,425		6,077,018,425

SOURCES OF FUNDS

ALL FUNDS**Sorted by Size**

Sources of Funds	FY 2007-08 Proposed Budget	% of Total
Charges for Services	\$1,807,612,344	29.7%
Property Taxes	1,184,505,984	19.5%
Intergovernmental - State	706,698,093	11.6%
Other Local Taxes	587,968,159	9.7%
Business Taxes	360,553,000	5.9%
Intergovernmental - Federal	349,710,238	5.8%
Rents & Concessions	349,113,001	5.7%
Fines & Forfeitures	104,890,517	1.7%
Other Revenues	86,491,988	1.4%
Interest & Investment Income	83,984,972	1.4%
Other Financing Sources	77,083,647	1.3%
Intergovernmental - Other	71,641,104	1.2%
Licenses, Permits & Franchises	36,355,723	0.6%
Recoveries	8,747,404	0.1%
Regular Revenues	\$5,815,356,174	95.7%
Prior - Year Fund Balance	238,162,251	3.9%
Prior-Year Reserve	23,500,000	0.4%
Total Sources	\$6,077,018,425	100.0%

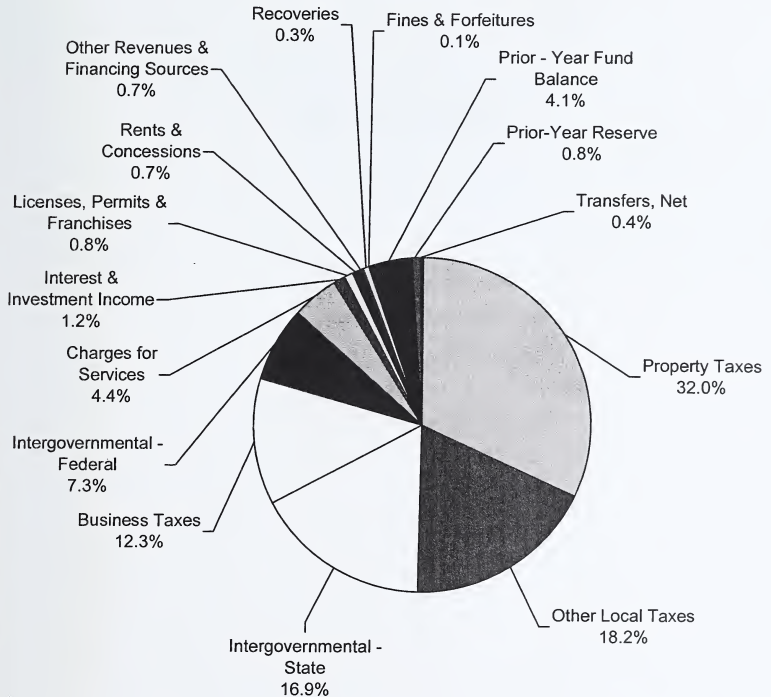
Sources of Funds - All Funds



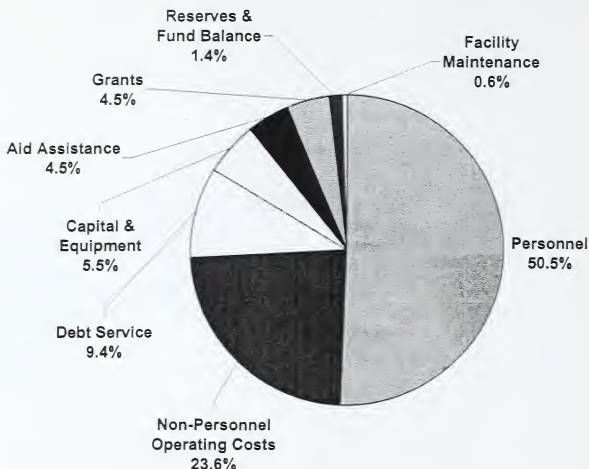
GENERAL FUND**Sorted by Size**

Sources of Funds	FY 2007-08 Proposed Budget	% of Total
Property Taxes	\$934,720,000	32.0%
Other Local Taxes	531,920,100	18.2%
Intergovernmental - State	494,174,124	16.9%
Business Taxes	359,718,000	12.3%
Intergovernmental - Federal	214,140,321	7.3%
Charges for Services	128,372,661	4.4%
Interest & Investment Income	35,480,628	1.2%
Licenses, Permits & Franchises	22,075,274	0.8%
Rents & Concessions	19,805,661	0.7%
Other Revenues	14,817,478	0.5%
Recoveries	8,747,404	0.3%
Fines & Forfeitures	3,899,000	0.1%
Other Financing Sources	1,278,000	0.0%
Regular Revenues	\$2,769,148,651	94.8%
Prior - Year Fund Balance	118,892,036	4.1%
Prior-Year Reserve	23,500,000	0.8%
Transfers, Net	10,302,143	0.4%
Total Sources	\$2,921,842,830	100.0%

Sources of Funds - General Fund



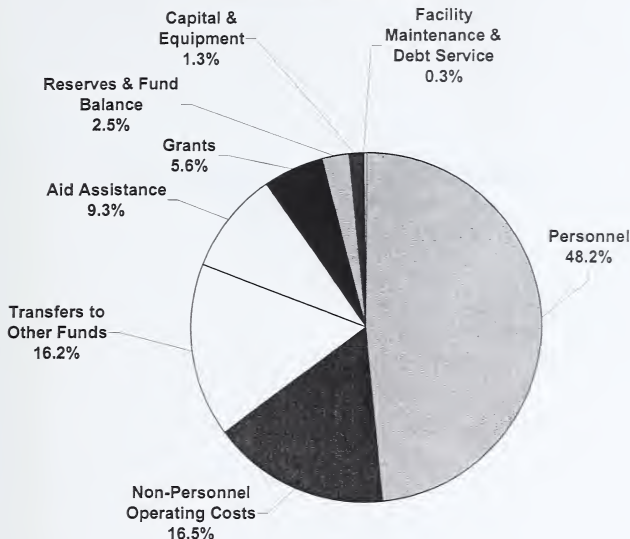
USES OF FUNDS

Uses of Funds - All Funds

Type of Use	Gross		Net of Recoveries	
	FY 2007-08 Proposed Budget	% of Total	FY 2007-08 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$ 2,411,259,526	39.7%	\$ 2,328,340,909	38.3%
Personnel - Fringe Benefits	\$ 764,052,203	12.6%	\$ 737,777,905	12.1%
Personnel - Subtotal	\$ 3,175,311,729	52.3%	\$ 3,066,118,813	50.5%
Non-Personnel Operating Costs	\$ 1,488,157,214	24.5%	\$ 1,436,982,325	23.6%
Debt Service	\$ 574,247,508	9.4%	\$ 574,247,508	9.4%
Capital & Equipment	\$ 335,318,939	5.5%	\$ 335,318,939	5.5%
Aid Assistance	\$ 272,538,772	4.5%	\$ 272,538,772	4.5%
Grants	\$ 272,064,385	4.5%	\$ 272,064,385	4.5%
Reserves & Fund Balance	\$ 84,824,009	1.4%	\$ 84,824,009	1.4%
Facility Maintenance	\$ 34,923,674	0.6%	\$ 34,923,674	0.6%
Services of Other Depts, Recoveries & Overhead	\$ (160,367,805)	-2.6%	\$ -	0.0%
Grand Total	\$ 6,077,018,425	100.0%	\$ 6,077,018,425	100.0%

Average Per Employee (FTE)

Personnel - Salaries & Wages	\$ 86,478	75.9%
Personnel - Fringe Benefits	\$ 27,402	24.1%
Personnel - Subtotal	\$ 113,880	100.0%

Uses of Funds - General Fund

Type of Use	Gross		Net of Recoveries	
	FY 2007-08 Proposed Budget	% of Total	FY 2007-08 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$ 1,133,522,985	38.8%	\$ 1,088,664,056	37.3%
Personnel - Fringe Benefits	\$ 334,327,145	11.4%	\$ 321,096,226	11.0%
Personnel - Subtotal	\$ 1,467,850,110	50.2%	\$ 1,409,760,282	48.2%
Non-Personnel Operating Costs	\$ 502,006,460	17.2%	\$ 482,139,670	16.5%
Transfers to Other Funds	\$ 473,510,940	16.2%	\$ 473,510,940	16.2%
Aid Assistance	\$ 272,413,772	9.3%	\$ 272,413,772	9.3%
Grants	\$ 163,497,827	5.6%	\$ 163,497,827	5.6%
Reserves & Fund Balance	\$ 71,774,152	2.5%	\$ 71,774,152	2.5%
Capital & Equipment	\$ 37,674,509	1.3%	\$ 37,674,509	1.3%
Facility Maintenance	\$ 10,060,602	0.3%	\$ 10,060,602	0.3%
Debt Service	\$ 1,011,076	0.0%	\$ 1,011,076	0.0%
Services of Other Depts, Recoveries & Overhead	\$ (77,956,618)	-2.7%	\$ -	0.0%
Grand Total	\$ 2,921,842,830	100.0%	\$ 2,921,842,830	100.0%

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

Funded Positions, Grand Recap by Major Service Area and Department Title

Department	2005-2006 Budget	2006-2007 Budget	2007-2008 Budget	Change From 2006-2007
A : PUBLIC PROTECTION				
ADULT PROBATION	102.61	101.09	109.10	8.01
DEPARTMENT OF EMERGENCY MGMT	224.48	219.49	225.98	6.49
DISTRICT ATTORNEY	245.83	252.89	269.20	16.31
FIRE DEPARTMENT	1,704.03	1,665.03	1,726.00	60.97
JUVENILE PROBATION	241.93	251.89	251.89	0.00
POLICE	2,664.51	2,765.19	2,869.68	104.49
PUBLIC DEFENDER	142.67	152.98	162.98	10.00
SHERIFF	943.95	938.67	950.82	12.15
SUPERIOR COURT	0.00	0.00	0.00	0.00
Major Service Area A SUBTOTAL	6,270.01	6,347.23	6,565.65	218.42
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE				
AIRPORT	1,248.17	1,219.84	1,227.73	7.89
BOARD OF APPEALS	4.85	4.90	5.11	0.21
BUILDING INSPECTION	295.15	289.09	287.14	(1.95)
ECONOMIC & WORKFORCE DEVELOPMENT	11.68	23.10	24.99	1.89
GSA - PUBLIC WORKS	1,034.67	1,040.20	1,059.77	19.57
MUNICIPAL TRANSPORTATION AGENCY	4,231.93	4,374.44	4,358.41	(16.03)
PORT	214.46	215.40	219.17	3.77
PUBLIC UTILITIES	1,573.61	1,596.42	1,609.04	12.62
TAXI COMMISSION	6.00	5.58	6.15	0.57
Major Service Area B SUBTOTAL	8,620.52	8,768.97	8,797.51	28.54
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
CHILD SUPPORT SERVICES	139.62	131.54	125.35	(6.19)
CHILDREN & FAMILIES COMMISSION	10.75	14.00	17.50	3.50
CHILDREN, YOUTH & THEIR FAMILIES	30.23	32.56	33.54	0.98
COUNTY EDUCATION OFFICE	1.00	0.98	0.99	0.01
DEPARTMENT OF THE STATUS OF WOMEN	5.97	6.63	6.56	(0.07)
ENVIRONMENT	52.21	60.92	61.45	0.53
HUMAN RIGHTS	36.25	36.65	37.34	0.69
HUMAN SERVICES AGENCY	1,662.94	1,744.94	1,812.30	67.36
RENT ARBITRATION BOARD	30.06	29.87	29.57	(0.30)
Major Service Area C SUBTOTAL	1,969.03	2,058.09	2,124.60	66.51
D : COMMUNITY HEALTH				
PUBLIC HEALTH	5,955.54	5,988.11	6,194.47	206.36
Major Service Area D SUBTOTAL	5,955.54	5,988.11	6,194.47	206.36

Funded Positions, Grand Recap by Major Service Area and Department Title

Department	2005-2006 Budget	2006-2007 Budget	2007-2008 Budget	Change From 2006-2007
E : CULTURE & RECREATION				
ACADEMY OF SCIENCES	5.76	7.10	13.25	6.15
ARTS COMMISSION	24.22	24.83	21.43	(3.40)
ASIAN ART MUSEUM	60.33	58.93	55.36	(3.57)
FINE ARTS MUSEUM	107.05	105.25	111.15	5.90
LAW LIBRARY	3.00	3.00	3.00	0.00
PUBLIC LIBRARY	605.53	630.99	641.30	10.31
RECREATION & PARK	916.01	921.81	942.18	20.37
WAR MEMORIAL	95.50	96.31	96.24	(0.07)
Major Service Area E SUBTOTAL	1,817.40	1,848.22	1,883.91	35.69
F : GENERAL ADMINISTRATION & FINANCE				
ASSESSOR / RECORDER	112.69	117.49	125.47	7.98
BOARD OF SUPERVISORS	62.88	64.02	63.59	(0.43)
CITY ATTORNEY	321.35	324.47	326.85	2.38
CITY PLANNING	137.88	148.96	159.50	10.54
CIVIL SERVICE	5.98	5.87	5.87	0.00
CONTROLLER	178.57	183.55	187.79	4.24
ELECTIONS	48.22	52.42	76.82	24.40
ETHICS	12.80	15.24	18.39	3.15
GSA - CITY ADMINISTRATOR	352.54	412.33	505.12	92.79
GSA - TELECOM & INFORMATION SVCS	286.71	296.20	306.85	10.65
HEALTH SERVICE SYSTEM	34.55	38.02	36.91	(1.11)
HUMAN RESOURCES	151.28	156.05	154.65	(1.40)
MAYOR	47.82	50.81	56.84	6.03
RETIREMENT SYSTEM	75.69	78.33	84.40	6.07
TREASURER/TAX COLLECTOR	199.31	207.85	207.89	0.04
Major Service Area F SUBTOTAL	2,028.27	2,151.61	2,316.94	165.33
G : GENERAL CITY RESPONSIBILITIES				
GENERAL CITY RESPONSIBILITY	3.00	0.00	0.00	0.00
Major Service Area G SUBTOTAL	3.00	0.00	0.00	0.00
Report Grand Total:	26,663.77	27,162.23	27,883.08	720.85

MAJOR FUND BUDGETARY RECAP

City and County of San Francisco
Major Fund Budgetary Recap
(in Thousands of Dollars)

	Governmental Funds				Enterprise	Internal Service	Other Agency/ Trust	Total All Funds
	General Fund	Special Revenue	Capital Project	Debt Service				
Sources								
Fund Balance - 06/30/07 (est.)	118,892	29,499	6,196	0	83,576	0	0	238,162
Prior Year Reserves	23,500	0	0	0	0	0	0	23,500
Prior Year Sources	142,392	29,499	6,196	0	83,576	0	0	261,662
Property Taxes	934,720	106,741	0	143,045	0	0	0	1,184,506
Other Local Taxes	531,920	56,048	0	0	0	0	0	587,968
Business Taxes	359,718	835	0	0	0	0	0	360,553
Rents and Concessions	19,806	33,875	0	0	294,602	19	811	349,113
Fines, Forfeitures & Penalties	3,899	3,939	0	0	97,053	0	0	104,891
Interest & Investment Income	35,481	2,809	362	0	44,928	0	405	83,985
Licenses, Permits & Franchises	22,075	8,791	0	0	5,489	0	0	36,356
Intergovernmental - State	494,174	68,299	0	750	133,488	0	0	696,712
Intergovernmental - Federal	214,140	100,127	0	0	35,442	0	0	349,710
Intergovernmental - Other	0	780	0	0	70,861	0	0	71,641
Intergovernmental - State	0	0	9,986	0	0	0	0	9,986
Charges for Services	137,120	120,129	0	0	1,559,111	0	0	1,816,360
Other Financing Sources	1,278	0	13,250	0	39,141	23,415	0	77,084
Other Revenue	14,817	3,739	0	0	51,029	0	659	70,244
Contributions (RET & HSS)	0	0	0	0	0	0	16,248	16,248
Subtotal Current Year Sources	2,769,149	506,112	23,599	143,795	2,331,144	23,434	18,123	5,815,356
Transfers In	62,308	117,518	2,505	7,519	423,619	9,447	200	623,116
Total Available Sources	2,973,848	653,129	32,300	151,314	2,838,339	32,881	18,323	6,700,134
Uses								
Public Works, Transp & Cmerce	55,631	82,168	9,986	0	1,938,629	0	0	2,086,414
Community Health	465,883	84,023	0	0	746,620	0	0	1,296,527
Public Protection	854,391	88,095	2,505	0	50,645	0	0	995,636
Human Welfare & Neigh. Dev.	633,893	153,272	0	0	0	0	414	787,579
General Admin & Finance	189,258	91,697	0	0	0	9,466	16,578	306,998
General City Responsibility	126,317	0	0	151,314	0	23,415	0	301,046
Culture & Recreation	101,960	146,476	19,808	0	0	0	1,331	269,575
Total Uses Appropriation	2,427,332	645,731	32,300	151,314	2,735,894	32,881	18,323	6,043,775
Transfers Out	525,516	5,155	0	0	92,445	0	0	623,116
Total Uses	2,952,848	650,885	32,300	151,314	2,828,339	32,881	18,323	6,666,890
Fund Balance - 06/30/08 (est.)	21,000	2,244	0	0	10,000	0	0	33,244

Note: Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.

APPROPRIATION DETAIL

Department: SCI : ACADEMY OF SCIENCES

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	1,502,600	1,502,600
GFS (1)	GENERAL FUND SUPPORT	2,452,799	2,452,799
Total Sources of Funds		3,955,399	3,955,399

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	1,004,332	1,004,332
013	MANDATORY FRINGE BENEFITS	274,853	274,853
021	NON PERSONAL SERVICES	2,526,214	2,526,214
06F	FACILITIES MAINTENANCE	150,000	150,000
Total Uses of Funds		3,955,399	3,955,399

Uses by Program Recap**Programs:**

EEH	ACADEMY OF SCIENCES	3,955,399	3,955,399
Total Uses by Program Recap		3,955,399	3,955,399

Department: ADP : ADULT PROBATION

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Sources of Funds

Sources Subjects:

25210	COURT FINES	76,000		76,000
44926	REVENUE SHARING PROGRAM	15,000		15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		49,956	49,956
44939	FEDERAL DIRECT GRANT		93,866	93,866
48929	STATE MANDATED COST - SB 90	170,000		170,000
48999	OTHER STATE GRANTS & SUBVENTIONS		44,720	44,720
60102	COURT FILING FEES/SURCHARGES	25,000		25,000
60103	DIVERSION FEES	42,000		42,000
60104	INSTALLMENT FEES	3,000		3,000
60107	COURT REIMBURSEMENTS	12,000		12,000
60112	PROBATION COST	310,000		310,000
60113	INVESTIGATION COSTS	35,000		35,000
60121	ADMINISTRATIVE SURCHARGE	110,000		110,000
60199	OTHER GENERAL GOVERNMENT CHARGES	30,000		30,000
60699	OTHER PUBLIC SAFETY CHARGES	30,000		30,000
08699	INTERDEPARTMENTAL RECOVERY	500,953		500,953
99999R	PRIOR YEAR DESIGNATED RESERVE	146,054		146,054
GFS (1)	GENERAL FUND SUPPORT	11,303,017		11,303,017
Total Sources of Funds		12,808,024	188,542	12,996,566

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA

001	SALARIES	7,874,282		7,874,282
013	MANDATORY FRINGE BENEFITS	2,984,411		2,984,411
021	NON PERSONAL SERVICES	191,110		191,110
040	MATERIALS & SUPPLIES	99,135		99,135
060	CAPITAL OUTLAY	108,366		108,366
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,049,767		1,049,767

Work Orders/Overhead:

01	GENERAL SERVICES	500,953		500,953
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Public Protection Grants: GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	49,956		49,956
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	93,866		93,866

Public Protection Grants: SRC

APSTCP	ADULT PROB-CBOC STANDRDS & TRAINING GRANT	44,720		44,720
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Total Uses of Funds		12,808,024	188,542	12,996,566
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Department: ADP : ADULT PROBATION

Fund Description		Total Funding
1G AGF	2S PPF	
General	Protection	

Uses by Program Recap**Programs:**

ASH	ADMINISTRATION	2,028,262		2,028,262
AKB	COMMUNITY SERVICES	7,217,851	188,542	7,406,393
AKG	PRE - SENTENCING INVESTIGATION	3,561,911		3,561,911
Total	Uses by Program Recap	12,808,024	188,542	12,996,566

Department: AIR : AIRPORT

Fund Description		Total Funding
5A AAA	5A CPF	
Airport	Capital	

Sources of Funds

Sources Subobjects:

25150	AIRPORT TRAFFIC FINES	312,000		312,000
25920	PENALTIES	62,000		62,000
25990	SETTLEMENTS	90,000	5,608,156	5,698,156
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	8,513,000		8,513,000
30150	INTEREST EARNED - POOLED CASH	11,299,000	3,756,360	15,055,360
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	57,840,000		57,840,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	17,000		17,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	384,000		384,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	215,000		215,000
37216	RENTAL-NON-AIRLINE, ITB	387,000		387,000
37217	RENTAL-BART	3,237,000		3,237,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	101,000		101,000
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	1,586,000		1,586,000
37321	RENTAL CAR FACILITY FEE	10,278,000		10,278,000
37411	CONCESSION-GROUNDSIDE	142,000		142,000
37421	CONCESSION-TELEPHONE	1,816,000		1,816,000
37425	TELECOMMUNICATION ACCESS FEE	1,607,000		1,607,000
37441	CONCESSION-ADVERTISING	7,191,000		7,191,000
37499	CONCESSION-OTHERS	1,698,000		1,698,000
37501	CONCESSION-OTHERS, ITB	4,842,000		4,842,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	26,400,000		26,400,000
37521	CONCESSION-GIFTS & MERCHANDISE	8,289,000		8,289,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	997,000		997,000
37611	CONCESSION-CAR RENTAL	25,989,000		25,989,000
37621	OFF AIRPORT PRIVILEGE FEE	125,000		125,000
37711	CONCESSION-FOOD & BEVERAGE	8,842,000		8,842,000
37712	CONCESSION-FOOD/BEVERAGE-ITB	1,543,000		1,543,000
37911	TAXICABS	3,750,000		3,750,000
37921	GROUND TRANS TRIP FEES	5,671,000		5,671,000
38111	SERVICE STATION	72,000		72,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		4,746,740	4,746,740
44939	FEDERAL DIRECT GRANT		22,319,294	22,319,294
67111	AIRLINE LANDING FEES	89,556,000		89,556,000
67121	ITINERANT AIRCRAFT LANDING FEES	22,000		22,000
67131	FBO / GENERAL AVIATION LANDING FEES	2,046,000		2,046,000
67141	JET BRIDGE FEES	521,000		521,000
67151	PASSENGER FACILITY FEES		61,400,000	61,400,000
67213	RENTAL - AIRLINE NORTH TERMINAL	52,625,000		52,625,000
67214	RENTAL - AIRLINE SOUTH TERMINAL	23,228,000		23,228,000
67215	RENTAL - AIRLINE CUSTOMS FACILITY	968,000		968,000
67216	RENTAL - AIRLINE, ITB	51,415,000		51,415,000
67217	RENTAL - AIRLINE, CUSTOMS FACILITIES-ITB	26,244,000		26,244,000
67311	RENTAL - AIRLINE CARGO SPACE	12,648,000		12,648,000
67321	RENTAL - AIRLINE GROUND LEASES	15,350,000		15,350,000
67411	RENTAL - AIRCRAFT PARKING	1,400,000		1,400,000
67421	RENTAL - AIRLINE, SUPERBAY HANGAR	6,181,000		6,181,000
67431	FBO - HANGAR RENTALS	610,000		610,000
67441	FBO - GENERAL AVIATION AIRCRAFT PARKING	462,000		462,000
67511	AIRLINE SUPPORT SERVICES	4,631,000		4,631,000
67521	SFO TRANSPORTATION FEE	20,782,000		20,782,000
67611	RENTAL TANK FARM AREA	1,149,000		1,149,000
67641	FBO - FUEL SERVICES	4,813,000		4,813,000

Department: AIR : AIRPORT

Fund Description		Total Funding
5A AAA Airport	5A CPF Capital	

Sources of Funds

67711	PARKING, AIRLINE EMPLOYEES	6,748,000		6,748,000
77111	COMMISSION - COGENERATION FACILITY - UAL	133,000		133,000
77211	SALE OF ELECTRICITY	16,243,000		16,243,000
77311	WATER RESALE - SEWAGE DISPOSAL	5,110,000		5,110,000
77411	SECURITY SERVICES	2,681,000		2,681,000
77611	SALE OF NATURAL GAS	349,000		349,000
77911	LICENSES & PERMITS	978,000		978,000
77931	REFUSE DISPOSAL	443,000		443,000
77933	MISCELLANEOUS TERMINAL FEES	1,854,000		1,854,000
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,446,000		1,446,000
77951	RENT - GOVERNMENTAL AGENCY	3,151,000		3,151,000
77999	MISC AIRPORT REVENUE	751,000		751,000
9505A	ITI FR 5A - AIRPORT FUNDS	54,400,000	500,000	54,900,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	22,152,820		22,152,820
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(48,620,707)	(54,400,000)	(103,020,707)
Total Sources of Funds		575,765,113	43,930,550	619,695,663

Department: AIR : AIRPORT

Fund Description		Total Funding
5A AAA	5A CPF	
Airport	Capital	

Uses of Funds**Operating: AAA**

001	SALARIES	93,153,735		93,153,735
013	MANDATORY FRINGE BENEFITS	33,313,880		33,313,880
021	NON PERSONAL SERVICES	74,653,566		74,653,566
040	MATERIALS & SUPPLIES	11,765,183		11,765,183
060	CAPITAL OUTLAY	1,700,689		1,700,689
070	DEBT SERVICE	281,977,750		281,977,750
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	41,154,784		41,154,784
091	OPERATING TRANSFERS OUT	23,731,545		23,731,545
095	INTRAFUND TRANSFERS OUT	500,000		500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(500,000)	(54,400,000)	(54,900,000)

Annual Projects: AAP

PACA02	AIRPORT ENGINEERING	573,539		573,539
PACA08	LEGAL SERVICES	4,776,703		4,776,703
PACA38	AIRPORT-SFPD AUGMENTATION	2,158,866		2,158,866
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	885,873		885,873

Continuing Projects: ACP

FAC200	AIRFIELD FAC MAINT	150,000		150,000
FAC300	TERMINAL FAC MAINT	2,655,000		2,655,000
FAC400	GROUNDSDIDE FAC MAINT	(682,872)		(682,872)
FAC450	UTILITIES FAC MAINT	2,180,000		2,180,000
FAC500	SUPPORT FAC MAINT	734,000		734,000
PACA64	CALIFORNIA AIR RESOURCES BOARD (ARB)	882,872		882,872

Department: AIR : AIRPORT

Fund Description		Total Funding
5A AAA	5A CPF	
Airport	Capital	

Uses of Funds**Airport Bond Projects: 00A**

CAC044	OWNER CONTROLLED INSURANCE PROGRAM	(2,334,911)	(2,334,911)
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Airport Bond Projects: 04A

CAC055	PUBLIC PARKING LOTS & GARAGES	234,939	234,939
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Airport Bond Projects: 92C

CAC068	PASSENGER BRIDGE SECURE CONNECTOR	4,000,000	4,000,000
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Airport Bond Projects: 92L

CAC042	REMAINING INFRASTRUCTURE	1,933,796	1,933,796
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CAC048	SAFETY & SECURITY IMPROVEMENTS	(185,898)	(185,898)
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CAC060	UTILITY IMPROVEMENTS	489,960	489,960
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CAC067	DOMESTIC TERMINALS EXPLOSIVE DETECTION	(48,719)	(48,719)
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Airport Bond Projects: 92V

CAC044	OWNER CONTROLLED INSURANCE PROGRAM	(860,254)	(860,254)
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CAC068	PASSENGER BRIDGE SECURE CONNECTOR	310,000	310,000
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Airport Bond Projects: 92W

CAC060	UTILITY IMPROVEMENTS	1,527,240	1,527,240
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Airport Bond Projects: 92X

CAC044	OWNER CONTROLLED INSURANCE PROGRAM	(91,904)	(91,904)
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CAC049	CARGO FACILITIES	(13,288)	(13,288)
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CAC055	PUBLIC PARKING LOTS & GARAGES	792,600	792,600
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Airport Bond Projects: 92Z

CAC059	TERMINAL OFFICES	(52,275)	(52,275)
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Airport Bond Projects: 98C

CAC060	UTILITY IMPROVEMENTS	1,640,744	1,640,744
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Airport Capital - Unalloc Projects: UNA

CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(114,112)	(114,112)
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Airport Capital Projects: AOF

CAC062	FACILITIES IMPROVEMENTS	(7,325)	(7,325)
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Pass. Facility Projects: PFC

CAC006	PASSENGER FACILITY FEE	54,400,000	54,400,000
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Various Bond Subfunds

CAC035	BOARDING AREA A IMPROVEMENTS	7,930,000	7,930,000
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CAC038	SCREENING IMPROVEMENTS	(621,266)	(621,266)
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CAC041	INTERNATIONAL TERMINAL IMPROVEMENTS	(963,420)	(963,420)
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CAC045	NOISE INSULATION & MANAGEMENT SYSTEM	(1,729,896)	(1,729,896)
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CAC046	ENVIRONMENTAL IMPROVEMENTS	2,000,000	2,000,000
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CAC047	AIRFIELD IMPROVEMENTS	24,681,469	24,681,469
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CAC050	AIRPORT SUPPORT	(159,253)	(159,253)
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CAC054	ROADWAY IMPROVEMENTS	6,626,776	6,626,776
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CAC057	TERMINAL RENOVATIONS	(633,603)	(633,603)
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CAC061	SEWAGE SYSTEM IMPROVEMENTS	(784,334)	(784,334)
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CAC063	CAPITAL EQUIPMENT	962,220	962,220
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CAC083	FOOD & BEVERAGE	(598,736)	(598,736)
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Total Uses of Funds	575,765,113	43,930,550	619,695,663
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Department: AIR : AIRPORT

Fund Description		Total Funding
5A AAA Airport	5A CPF Capital	

Uses by Program Recap**Programs:**

BG1	ADMINISTRATION	27,983,700		27,983,700
BGF	ADMINISTRATION, BUSINESS		54,400,000	54,400,000
BG5	AIRPORT DIRECTOR	7,586,019		7,586,019
BG8	BUREAU OF DESIGN AND CONSTRUCTION	11,159,607		11,159,607
BG2	BUSINESS & FINANCE	351,402,400		351,402,400
BG4	CHIEF OPERATING OFFICER	3,401,117		3,401,117
BG3	COMMUNICATIONS & MARKETING	4,953,413		4,953,413
BZZ	DEPARTMENTAL FUND TRANSFER	500,000		500,000
BG6	FACILITIES	130,182,587		130,182,587
BGH	FACILITIES MAINTENANCE, CONSTRUCTION		43,930,550	43,930,550
BGQ	FIRE AIRPORT BUR NON - PERSONNEL COST	777,831		777,831
BG7	OPERATIONS & SECURITY	33,211,946		33,211,946
BG9	PLANNING DIVISION	2,947,627		2,947,627
BGR	POLICE AIRPORT BUR NON - PERSONNEL COST	2,158,866		2,158,866
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(500,000)	(54,400,000)	(54,900,000)
Total Uses by Program Recap		575,765,113	43,930,550	619,695,663

Department: ART : ARTS COMMISSION

Fund Description		Total Funding
1G AGF	2S CRF	
General	Culture&Rec	

Sources of Funds**Sources Subjects:**

12210	HOTEL ROOM TAX	4,308,700		4,308,700
20360	STREET ARTIST CERTIFICATION FEES		161,100	161,100
30150	INTEREST EARNED - POOLED CASH		12,580	12,580
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000		50,000
62849	ART COMM OTHER PERFORMANCES		4,000	4,000
66501	TRANSIT ADVERTISING		238,734	238,734
79999	OTHER NON-OPERATING REVENUE		599,354	599,354
08699	INTERDEPARTMENTAL RECOVERY	441,229		441,229
086AC	EXP REC FR AIRPORT (AAO)		30,000	30,000
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	250,000		250,000
086JV	EXP REC FR JUVENILE COURT (AAO)	40,000		40,000
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	70,000		70,000
9501G	ITI FROM 1G - GENERAL FUND	215,000		215,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		24,542	24,542
GFS (1)	GENERAL FUND SUPPORT	4,404,361		4,404,361
Total Sources of Funds		9,779,290	1,070,310	10,849,600

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: ART : ARTS COMMISSION

Fund Description		Total Funding
1G AGF	2S CRF	
General	Culture&Rec	

Uses of Funds**Operating: AAA**

001	SALARIES	429,870	429,870
013	MANDATORY FRINGE BENEFITS	115,719	115,719
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	140,743	140,743

Annual Projects: AAP

FAR211	MONUMENT MAINTENANCE	156,000	156,000
FAR322	FACILITIES MAINTENANCE	478,750	478,750
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	1,621,577	1,621,577
PAR041	COMMUNITY ART & EDUCATION - HOTEL TAX	200,000	200,000
PAR045	COM. ARTS & ED - CULTURAL CENTERS	2,346,899	2,346,899
PAR046	GALLERY - CITY HALL ART EXHIBIT	15,000	15,000
PART01	ARTS ENHANCEMENT	1,549,456	1,549,456
PART02	INTERNATIONAL ARTS FESTIVAL	100,000	100,000

Continuing Projects: ACP

PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	2,265,276	2,265,276
PJV023	TANF PROGRAM - LOG CABIN	40,000	40,000

Work Orders/Overhead:

02	OPERATIONS	320,000	320,000
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Public Arts Projects: ACA

PAR054	PUBLIC ART - MARKET STREET ART	106,968	106,968
PAR055	PUBLIC ART - JC DECAUX	4,000	4,000
PAR056	COM. ARTS & ED - YOUTH ARTS	133,017	133,017
PAR562	CIVIC COLLECTION - AIRPORT	30,000	30,000
PAR999	PUBLIC ART - SALARY & PROGRAM SUPPORT	610,683	610,683

Street Artist Projects: ACB

PAR102	STREET ARTIST LICENSE ADMINISTRATION	185,642	185,642
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Total Uses of Funds

9,779,290	1,070,310	10,849,600
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Uses by Program Recap**Programs:**

EEJ	ADMINISTRATION	686,332	610,683	1,297,015
EER	CIVIC COLLECTION	156,000	30,000	186,000
EEO	COMMUNITY ARTS & EDUCATION	5,035,105	133,017	5,168,122
EEP	CULTURAL EQUITY	2,265,276		2,265,276
EES	GALLERY	15,000		15,000
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,621,577		1,621,577
EEN	PUBLIC ART		110,968	110,968
EEM	STREET ARTISTS		185,642	185,642

Total Uses by Program Recap

9,779,290	1,070,310	10,849,600
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Department: AAM : ASIAN ART MUSEUM

Fund Description		Total Funding
1G AGF	2S CRF	
General	Culture&Rec	

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	2,079,000		2,079,000
62851	MUSEUM EXHIBITION ADMISSION		873,375	873,375
GFS (1)	GENERAL FUND SUPPORT	4,678,116		4,678,116
Total Sources of Funds		6,757,116	873,375	7,630,491

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/RPD**

001	SALARIES	3,405,091	186,419	3,591,510
013	MANDATORY FRINGE BENEFITS	1,107,812	77,222	1,185,034
021	NON PERSONAL SERVICES	1,373,548	609,734	1,983,282
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	713,665		713,665

Annual Projects: AAP

FAA292	FACILITIES MAINTENANCE	157,000		157,000
Total Uses of Funds		6,757,116	873,375	7,630,491

Uses by Program Recap**Programs:**

EEl	ASIAN ART MUSEUM	6,757,116	873,375	7,630,491
Total Uses by Program Recap		6,757,116	873,375	7,630,491

Department: ASR : ASSESSOR / RECORDER

Fund Description		Total Funding
1G AGF General	2S GSF Gen Svcs	

Sources of Funds

Sources Subobjects:

60115	RECORDING FEES	1,364,600	921,291	2,285,891
60116	RECORDER-RE RECORDATION FEE	30,000		30,000
60143	VITAL & HEALTH STATISTICS FEE-ST		11,000	11,000
60199	OTHER GENERAL GOVERNMENT CHARGES	173,175		173,175
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	247,596		247,596
9301G	OTI FROM 1G - GENERAL FUND		1,593,322	1,593,322
99999R	PRIOR YEAR DESIGNATED RESERVE	500,000		500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,593,322)		(1,593,322)
GFS (1)	GENERAL FUND SUPPORT	12,000,188		12,000,188
Total Sources of Funds		12,722,237	2,525,613	15,247,850

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA

001	SALARIES	7,123,233		7,123,233
013	MANDATORY FRINGE BENEFITS	2,069,006		2,069,006
021	NON PERSONAL SERVICES	334,059		334,059
040	MATERIALS & SUPPLIES	27,733		27,733
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,156,492		1,156,492
091	OPERATING TRANSFERS OUT	1,593,322		1,593,322
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,593,322)		(1,593,322)

Annual Projects: AAP

PRR061	RECORDER INDEXING	247,528		247,528
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Continuing Projects: ACP

CAS818	PROPERTY TAX SYSTEM	1,114,186		1,114,186
PAS002	TECHNOLOGY INFRASTRUCTURE	500,000		500,000
PASAAR	ASSESSMENT APPEALS RESEARCH	150,000		150,000

General Services Projects: SAF

PRR003	DOCUMENT STORAGE & CONVERSION		408,800	408,800
PRR008	PAGE RECORDERS MODERNIZATION		2,105,813	2,105,813

Vital & Health Statistics Projects: VHS

PRR010	STATISTICS FEE COLLECTION-RECORDER		11,000	11,000
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Total Uses of Funds		12,722,237	2,525,613	15,247,850
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Department: ASR : ASSESSOR / RECORDER

Fund Description		Total Funding
1G AGF	2S GSF	
General	Gen Svcs	

Uses by Program Recap**Programs:**

FDK	PERSONAL PROPERTY	1,901,218		1,901,218
FDJ	REAL PROPERTY	4,865,280		4,865,280
FCG	RECORDER	957,209	2,525,613	3,482,822
FEH	TAX ASSESSMENT	5,733,329		5,733,329
FDL	TECHNICAL SERVICES	858,523		858,523
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,593,322)		(1,593,322)
Total Uses by Program Recap		12,722,237	2,525,613	15,247,850

Department: PAB : BOARD OF APPEALS

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

60124	PERMIT APPLICATION FILING FEES	38,902	38,902
60126	BOARD OF APPEALS SURCHARGE	581,200	581,200

Total Sources of Funds		620,102	620,102
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Uses of Funds**Operating: AAA**

001	SALARIES	380,363	380,363
013	MANDATORY FRINGE BENEFITS	113,884	113,884
021	NON PERSONAL SERVICES	54,722	54,722
040	MATERIALS & SUPPLIES	10,629	10,629
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	60,504	60,504

Total Uses of Funds		620,102	620,102
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Uses by Program Recap**Programs:**

BAH	APPEALS PROCESSING	620,102	620,102
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Total Uses by Program Recap		620,102	620,102
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Department: BOS : BOARD OF SUPERVISORS

Fund Description	Total Funding
1G AGF	
General	

Sources of Funds**Sources Subobjects:**

48929	STATE MANDATED COST - SB 90	260,000	260,000
60147	BOS - PLANNING APPEALS SURCHARGE	30,700	30,700
60199	OTHER GENERAL GOVERNMENT CHARGES	109,000	109,000
08699	INTERDEPARTMENTAL RECOVERY	17,500	17,500
GFS (1)	GENERAL FUND SUPPORT	10,127,541	10,127,541

Total Sources of Funds	10,544,741	10,544,741
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	5,422,329	5,422,329
013	MANDATORY FRINGE BENEFITS	1,502,282	1,502,282
021	NON PERSONAL SERVICES	3,131,895	3,131,895
040	MATERIALS & SUPPLIES	23,243	23,243
060	CAPITAL OUTLAY	6,600	6,600
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	161,050	161,050

Continuing Projects: ACP

PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	297,342	297,342
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Total Uses of Funds	10,544,741	10,544,741
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Uses by Program Recap**Programs:**

FAA	BOARD OF SUPERVISORS	4,336,831	4,336,831
FAQ	BUDGET & LEGISLATIVE ANALYSTS	2,755,307	2,755,307
FAL	CHILDREN'S BASELINE	220,234	220,234
FAE	CLERK OF THE BOARD	2,935,027	2,935,027
FAT	LOCAL AGENCY FORMATION	297,342	297,342

Total Uses by Program Recap	10,544,741	10,544,741
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Department: DBI : BUILDING INSPECTION

Fund Description		Total Funding
2S BIF		
Bldg Insp		

Sources of Funds

Sources Subobjects:

20931	APARTMENT LICENSE FEE	4,000,000	4,000,000
30150	INTEREST EARNED - POOLED CASH	800,000	800,000
61101	PLAN CHECKING	7,826,349	7,826,349
61102	BACK CHECKING	724,894	724,894
61103	PREPLAN APPLICATION MEETING	101,280	101,280
61104	SUBPOENA	3,300	3,300
61108	NOTICES	40,320	40,320
61109	POSTING NOTICES	10,000	10,000
61110	STREET NUMBERS	42,036	42,036
61111	REPRODUCTION	5,000	5,000
61112	CENTRAL PERMIT BUREAU FEE	1,000,000	1,000,000
61115	BUILDING PERMITS	14,926,381	14,926,381
61116	PENALTIES-BUILDING PERMIT	500,000	500,000
61117	ADDITION BLDG INSPECTIONS	200,000	200,000
61118	RESIDENTIAL INSPECTION	20,000	20,000
61119	OFF HOURS BLDG INSPECTION	10,000	10,000
61120	ENERGY INSPECTION	50,000	50,000
61130	PLUMBING PERMIT ISSUANCE FEE	2,250,000	2,250,000
61131	PENALTIES PLUMBING PERMIT	100,000	100,000
61132	PLUMBING INSPECTION	250,000	250,000
61140	ELECTRICAL PERMIT	3,000,000	3,000,000
61141	PENALTIES ELECTRICAL PERMIT	96,522	96,522
61142	ADDITIONAL ELECTRICAL INSPECTION	511,738	511,738
61143	OFF HOURS ELECTRICAL INSPECTION	145,097	145,097
61144	SIGN PERMIT	11,782	11,782
61150	MECHANICAL PERMIT	700,000	700,000
61155	BOILER PERMIT	177,736	177,736
61156	BOILER PERMIT PENALTIES	4,410	4,410
61160	HOTEL LICENSE FEE	200,000	200,000
61162	HOTEL CONVERSION ORDINANCE	20,000	20,000
61165	CODE ENFORCEMENT	1,100,000	1,100,000
61167	CODE ENFORCE - ASSESSMENT FEES	278,514	278,514
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	400,000	400,000
61169	CODE ENFORCE - LEAD ABATEMENT	72,846	72,846
61170	SEISMIC RETROFITTING	66,512	66,512
61180	PERMIT EXPEDITOR	58,760	58,760
61181	BOARD FEES	700	700
61183	MICROFILM RELATED FEE	200,000	200,000
61185	REPORT OF RESIDENTIAL RECORD FEE	450,000	450,000
63592	INTERIOR LEAD ABATEMENT FEES	8,880	8,880
086CP	EXP REC FR CITY PLANNING (AAO)	44,290	44,290
086PO	EXP REC FR PORT COMMISSION (AAO)	40,000	40,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	38,995	38,995
086UC	EXP REC FR PUC (AAO)	1,500	1,500
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,049,372	7,049,372

Total Sources of Funds

47,537,214

47,537,214

Department: DBI : BUILDING INSPECTION

Fund Description	Total Funding
2S BIF Bldg Insp	

Uses of Funds**Operating: ANP**

001	SALARIES	26,594,880	26,594,880
013	MANDATORY FRINGE BENEFITS	8,095,461	8,095,461
020	OVERHEAD	465,715	465,715
021	NON PERSONAL SERVICES	2,997,780	2,997,780
040	MATERIALS & SUPPLIES	1,022,870	1,022,870
060	CAPITAL OUTLAY	114,700	114,700
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,495,808	7,495,808
091	OPERATING TRANSFERS OUT	750,000	750,000
Total Uses of Funds		47,537,214	47,537,214

Uses by Program Recap**Programs:**

BAN	ADMINISTRATION	9,417,100	9,417,100
BIS	INSPECTION SERVICES	19,890,697	19,890,697
BPS	PERMIT SERVICES	18,229,417	18,229,417
Total Uses by Program Recap		47,537,214	47,537,214

Department: CSS : CHILD SUPPORT SERVICES

Fund Description		Total Funding
2S CSS		
Child Supp		

Sources of Funds**Sources Subobjects:**

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,722,764	9,722,764
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,272,123	4,272,123
48999	OTHER STATE GRANTS & SUBVENTIONS	730,075	730,075
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500	6,500
086DA	EXP REC FR DISTRICT ATTORNEY (AAO)	25,000	25,000

Total Sources of Funds		14,756,462	14,756,462
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Uses of Funds**Operating: ANP**

001	SALARIES	8,851,383	8,851,383
013	MANDATORY FRINGE BENEFITS	3,003,049	3,003,049
021	NON PERSONAL SERVICES	1,467,301	1,467,301
040	MATERIALS & SUPPLIES	254,011	254,011
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,180,718	1,180,718

Total Uses of Funds		14,756,462	14,756,462
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Uses by Program Recap**Programs:**

CAF	CHILD SUPPORT SERVICES	14,756,462	14,756,462
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Total Uses by Program Recap		14,756,462	14,756,462
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Department: CFC : CHILDREN & FAMILIES COMMISSION

Fund Description	Total Funding
2S CFC Child/Fam	

Sources of Funds**Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH	640,000	640,000
45417	PROP 10 TOBACCO TAX FUNDING	9,482,662	9,482,662
9301G	OTI FROM 1G - GENERAL FUND	10,000,000	10,000,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	842,944	842,944
Total	Sources of Funds	20,965,606	20,965,606

Uses of Funds**Continuing Projects: ACP**

PCIPRH	PUBLIC EDUCATION - PROP H (MARCH 2004)	10,516,740	10,516,740
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Child/Families Grants: GNC

CHPR10	PROP 10 TOBACCO TAX	10,448,866	10,448,866
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Total	Uses of Funds	20,965,606	20,965,606
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Uses by Program Recap**Programs:**

CFC	CHILDREN & FAMILIES	10,448,866	10,448,866
CPH	PUBLIC ED FUND - PROP H (MARCH 2004)	10,516,740	10,516,740

Total	Uses by Program Recap	20,965,606	20,965,606
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Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

		Fund Description		Total Funding
		1G AGF General	2S CHF Children	
Sources of Funds				
Sources Subobjects:				
10110	PROP TAX CURR YR-SECURED		35,731,700	35,731,700
10120	PROP TAX CURR YR-UNSECURED		2,430,700	2,430,700
10230	UNSECURED INSTL 5/8 YR PLAN		10,600	10,600
10310	SUPP ASST SB813-CY SECURED		793,900	793,900
10410	SUPP ASST SB813-PY SECURED		725,000	725,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU		259,300	259,300
30150	INTEREST EARNED - POOLED CASH		108,000	108,000
48111	HOMEOWNERS PROP TAX RELIEF		195,000	195,000
086AC	EXP REC FR AIRPORT (AAO)	30,000		30,000
086AS	EXP REC FR ASSESSOR (AAO)	18,144		18,144
086BD	EXP REC FR BOARD OF SUPV (AAO)	4,200		4,200
086BI	EXP REC FR BLDG INSPECTION (AAO)	37,800		37,800
086CA	EXP REC FR ADM (AAO)	3,200		3,200
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	13,608		13,608
086CF	EXP REC FR CONV FACILITIES MGMT (AAO)	12,800		12,800
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	12,600		12,600
086CP	EXP REC FR CITY PLANNING (AAO)	3,200		3,200
086EL	EXP REC FR ELECTRICITY (AAO)	13,608		13,608
086EV	EXP REC FR ENVIRONMENT (AAO)	3,200		3,200
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	176,904		176,904
086HS	EXP REC FR HRD-HSS (AAO)	3,456		3,456
086JV	EXP REC FR JUVENILE COURT (AAO)	10,368		10,368
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	36,288		36,288
086PD	EXP REC FR PUBLIC DEFENDER (AAO)	45,360		45,360
086PO	EXP REC FR PORT COMMISSION (AAO)	9,072		9,072
086PR	EXP REC FR PURCHASER (AAO)	3,200		3,200
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	18,144		18,144
086PW	EXP REC FR PUBLIC WORKS (AAO)	38,016		38,016
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	9,600		9,600
086RC	EXP REC FR HUMAN RIGHTS (AAO)	3,200		3,200
086RG	EXP REC FR ELECTIONS (AAO)	9,072		9,072
086RP	EXP REC FR REC & PARK (AAO)	31,104		31,104
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,536		4,536
086SH	EXP REC FR SHERIFF (AAO)	36,288		36,288
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,425,436		1,425,436
086TR	EXP REC FR TREAS/TAX COLL (AAO)	10,368		10,368
086UC	EXP REC FR PUC (AAO)	259,200		259,200
086WM	EXP REC FR WAR MEMORIAL (AAO)	4,536		4,536
890SD	NON-ISF REC FR SFUSD		1,130,313	1,130,313
9301G	OTI FROM 1G - GENERAL FUND			23,077,384
9502D	ITI FROM 2S / CHF - CHILDREN'S FUND			3,381,981
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		2,542,290	2,542,290
99999R	PRIOR YEAR DESIGNATED RESERVE	1,400,000		1,400,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(3,381,981)	(3,381,981)
GFS (1)	GENERAL FUND SUPPORT	28,016,082		28,016,082
Total Sources of Funds		31,702,590	40,544,822	26,459,365
				98,706,777

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

		Fund Description			Total Funding
		1G AGF General	2S CHF Children	2S CHF USD Public Ed	
Uses of Funds					
Operating: AAA/NPR					
001	SALARIES	159,818	2,258,638		2,418,456
013	MANDATORY FRINGE BENEFITS	30,755	790,577		821,332
021	NON PERSONAL SERVICES	234,000	922,265		1,156,265
038	CITY GRANT PROGRAMS	6,070,938	33,255,815		39,326,753
040	MATERIALS & SUPPLIES		112,707		112,707
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,603,986	2,074,507		6,678,493
095	INTRAFUND TRANSFERS OUT		3,381,981		3,381,981
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(3,381,981)		(3,381,981)
Annual Projects: AAP					
PCH003	HIGH QUALITY CHILD CARE PROGRAM	8,964,191			8,964,191
PCH003	EMERGENCY CHILDREN'S SERVICES	8,488,956			8,488,956
PCH003	EXCELSIOR YOUTH CENTER	105,060			105,060
Continuing Projects: ACP					
PCH002	CHILD CARE FACILITIES IMPROVEMENT	1,360,000			1,360,000
PMY007	BEACON INITIATIVES	262,650			262,650
Work Orders/Overhead:					
AA	GENERAL SERVICE SUPPORT	1,422,236			1,422,236
Public Ed Projects: USD					
PCH007	SFUSD GRANTS PROJECT		6,334,365		6,334,365
PCH009	SFUSD SPECIAL PROJECTS		125,000		125,000
PCIPRH	PUBLIC EDUCATION - PROP H (MARCH 2004)		20,000,000		20,000,000
Continuing Grants: GNC					
CHCPAC	LOCAL PLANNING COUNCIL - SFUSD / DCYF		1,130,313		1,130,313
Total Uses of Funds		31,702,590	40,544,822	26,459,365	98,706,777

Uses by Program Recap

Programs:					
CBK	C H F - PUBLIC EDUCATION FUND (PROP H)		20,000,000		20,000,000
FAL	CHILDREN'S BASELINE	27,984,625	2,952,384		30,937,009
CBI	CHILDREN'S FUND PROGRAMS		42,796,490	3,381,981	46,178,471
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	3,717,965	1,130,313	125,000	4,973,278
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(3,381,981)		(3,381,981)
Total Uses by Program Recap		31,702,590	40,544,822	26,459,365	98,706,777

Department: CAT : CITY ATTORNEY

Fund Description		Total Funding
1 G AGF		
General		

Sources of Funds**Sources Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	43,212,769	43,212,769
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	9,323,508	9,323,508
GFS (1)	GENERAL FUND SUPPORT	11,867,380	11,867,380
Total Sources of Funds		64,403,657	64,403,657

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	40,380,215	40,380,215
013	MANDATORY FRINGE BENEFITS	9,846,705	9,846,705
021	NON PERSONAL SERVICES	9,385,391	9,385,391
040	MATERIALS & SUPPLIES	152,495	152,495
060	CAPITAL OUTLAY	492,717	492,717
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	941,134	941,134

Annual Projects: AAP

PCT002	BUSINESS TAX LITIGATION	470,000	470,000
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Continuing Projects: ACP

PCT001	CITY ATTORNEY LEGAL INITIATIVES	2,735,000	2,735,000
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Total Uses of Funds		64,403,657	64,403,657
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Uses by Program Recap**Programs:**

FA2	CLAIMS	5,262,100	5,262,100
FC3	LEGAL INITIATIVES	2,735,000	2,735,000
FC2	LEGAL SERVICE	56,406,557	56,406,557

Total Uses by Program Recap		64,403,657	64,403,657
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Department: CPC : CITY PLANNING

Fund Description			Total Funding
1G AGF	2S NDF	2S T&C	
General	Neigh Dev	Transp/Comm	

Sources of Funds**Sources Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	766,500		766,500
49102	SF TRANSPORTATION AUTHORITY		780,000	780,000
60173	NEW CONSTRUCTION BUILDING PERMITS	1,428,114		1,428,114
60189	PLANNING - BUILDING FEES	6,247,676		6,247,676
60190	PLANNING - CONDITIONAL USE FEES	1,231,058		1,231,058
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	6,709,083		6,709,083
60192	PLANNING - VARIANCE FEES	607,099		607,099
60193	PLANNING - CERT OF APPROPRIATENESS FEES	130,680		130,680
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,780,211		1,780,211
60195	PLANNING - MEDICAL CANNABIS DISPENSARY	15,560		15,560
61165	CODE ENFORCEMENT		437,849	437,849
78101	GIFTS & BEQUESTS	73,100		73,100
08699	INTERDEPARTMENTAL RECOVERY	235,000		235,000
086AC	EXP REC FR AIRPORT (AAO)	40,000		40,000
086PO	EXP REC FR PORT COMMISSION (AAO)	142,950		142,950
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	39,480		39,480
086PW	EXP REC FR PUBLIC WORKS (AAO)	30,000		30,000
086RP	EXP REC FR REC & PARK (AAO)	66,115		66,115
086UC	EXP REC FR PUC (AAO)	49,480		49,480
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	727,520		727,520
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	75,000		75,000
99999R	PRIOR YEAR DESIGNATED RESERVE	105,732		105,732
GFS (1)	GENERAL FUND SUPPORT	3,284,829		3,284,829
Total Sources of Funds		23,785,187	437,849	780,000
				25,003,036

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: CPC : CITY PLANNING

Fund Description			Total Funding
1G AGF General	2S NDF Neigh Dev	2S T&C Transp/Comm	

Uses of Funds**Operating: AAA**

001	SALARIES	12,168,385		12,168,385
013	MANDATORY FRINGE BENEFITS	3,694,489		3,694,489
020	OVERHEAD	313,960		313,960
021	NON PERSONAL SERVICES	1,119,324		1,119,324
040	MATERIALS & SUPPLIES	198,574		198,574
060	CAPITAL OUTLAY	139,268		139,268
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,022,859		3,022,859

Continuing Projects: ACP

CCPPTS	INTEGRATED PERMIT TRACKING SYSTEM	153,205		153,205
CPC100	NEIGHBORHOOD PROFILES PROJECT	784,510		784,510
PCP031	GEARY BLVD BETTER NEIGHBORHOODS	20,000		20,000
PCP033	EASTERN NEIGHBORHOOD PLANNING INITIATIVE	30,000		30,000
PCP034	TRANSPORTATION & LAND USE LINKAGE	810,068		810,068

Work Orders/Overhead:

01	LONG RANGE PLANNING	123,117		123,117
02	CURRENT PLANNING	1,207,428		1,207,428

Enforcement: PCE

PCP037	SIGN CODE ENFORCEMENT		437,849	437,849
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Transportation & Commerce Grants: GNC

CPTA50	SF TRANSPORTATION AUTH. PROP K. FUNDING		780,000	780,000
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Total Uses of Funds		23,785,187	437,849	780,000	25,003,036
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Uses by Program Recap**Programs:**

FEF	ADMINISTRATION	7,371,852			7,371,852
FDP	CURRENT PLANNING	11,265,063	437,849		11,702,912
FAH	LONG RANGE PLANNING	5,148,272		780,000	5,928,272

Total Uses by Program Recap		23,785,187	437,849	780,000	25,003,036
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Department: CSC : CIVIL SERVICE

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	85,721	85,721
086UC	EXP REC FR PUC (AAO)	138,125	138,125
GFS (1)	GENERAL FUND SUPPORT	578,534	578,534
Total Sources of Funds		802,380	802,380

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	510,980	510,980
013	MANDATORY FRINGE BENEFITS	136,119	136,119
021	NON PERSONAL SERVICES	16,078	16,078
040	MATERIALS & SUPPLIES	6,267	6,267
060	CAPITAL OUTLAY	30,000	30,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	102,936	102,936
Total Uses of Funds		802,380	802,380

Uses by Program Recap**Programs:**

FCV	CIVIL SERVICE	802,380	802,380
Total Uses by Program Recap		802,380	802,380

Department: CON : CONTROLLER

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	110,000	110,000
48929	STATE MANDATED COST - SB 90	135,000	135,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000
69999	OTHER OPERATING REVENUE	55,000	55,000
08699	INTERDEPARTMENTAL RECOVERY	11,254,784	11,254,784
086AC	EXP REC FR AIRPORT (AAO)	784,871	784,871
086BI	EXP REC FR BLDG INSPECTION (AAO)	10,695	10,695
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	158,065	158,065
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	194,679	194,679
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	194,679	194,679
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	124,693	124,693
086OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	15,000	15,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	339,254	339,254
086PW	EXP REC FR PUBLIC WORKS (AAO)	154,902	154,902
086RP	EXP REC FR REC & PARK (AAO)	23,557	23,557
086UC	EXP REC FR PUC (AAO)	401,682	401,682
08791	EXP REC-BOND ISSUANCE COSTS	138,000	138,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	542,547	542,547
99999R	PRIOR YEAR DESIGNATED RESERVE	10,590	10,590
GFS (1)	GENERAL FUND SUPPORT	14,747,543	14,747,543

Total Sources of Funds	29,632,541	29,632,541
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	10,188,556	10,188,556
013	MANDATORY FRINGE BENEFITS	2,823,769	2,823,769
021	NON PERSONAL SERVICES	1,875,572	1,875,572
040	MATERIALS & SUPPLIES	240,683	240,683
060	CAPITAL OUTLAY	10,590	10,590
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,352,804	3,352,804

Annual Projects: AAP

PCOCSA	CITY SERVICES AUDITOR	10,887,808	10,887,808
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Continuing Projects: ACP

PCOCEA	ECONOMIC ANALYSIS	252,759	252,759
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Total Uses of Funds	29,632,541	29,632,541
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Department: CON : CONTROLLER

Fund Description		Total Funding
1G AGF		
General		

Uses by Program Recap**Programs:**

FDG	ACCOUNTING OPERATIONS & SYSTEMS	8,431,632	8,431,632
FDO	CITY SERVICES AUDITOR	10,887,808	10,887,808
FFM	ECONOMIC ANALYSIS	252,759	252,759
FEB	MANAGEMENT, BUDGET & ANALYSIS	4,432,727	4,432,727
FDC	PAYROLL & PERSONNEL SERVICES	5,627,615	5,627,615
Total Uses by Program Recap		29,632,541	29,632,541

Department: USD : COUNTY EDUCATION OFFICE

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

GFS (1)	GENERAL FUND SUPPORT	75,880	75,880
Total Sources of Funds		75,880	75,880

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	56,767	56,767
013	MANDATORY FRINGE BENEFITS	19,113	19,113
Total Uses of Funds		75,880	75,880

Uses by Program Recap**Programs:**

EEE	COUNTY EDUCATION SERVICES	75,880	75,880
Total Uses by Program Recap		75,880	75,880

Department: DAT : DISTRICT ATTORNEY

Fund Description		Total Funding
1G AGF	2S PPF	
General	Protection	

Sources of Funds

Sources Subobjects:

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	456,073	456,073
44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	1,773,250	1,773,250
44939	FEDERAL DIRECT GRANT	180,519	180,519
44951	STATE-NARC FORFEITURES & SEIZURES	61,823	61,823
48923	PEACE OFFICER TRAINING	15,492	15,492
48929	STATE MANDATED COST - SB 90	830,000	830,000
48999	OTHER STATE GRANTS & SUBVENTIONS	3,741,461	3,741,461
60114	DA BAD CHECK DIVERSION FEES	125,000	125,000
60116	RECORDER-RE RECORDATION FEE	162,000	162,000
60150	DISCOVERY FEES	63,000	63,000
60199	OTHER GENERAL GOVERNMENT CHARGES	80,000	80,000
60618	COMMUNITY COURT FEES	80,000	80,000
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	527,063	527,063
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	25,000	25,000
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	75,000	75,000
086CY	EXP REC FR CHF (AAO)	103,000	103,000
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	163,112	163,112
086PC	EXP REC FR POLICE COMMISSION (AAO)	759,504	759,504
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	20,000	20,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	21,000	21,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,499,519	1,499,519
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	363,399	363,399
99999R	PRIOR YEAR DESIGNATED RESERVE	155,660	155,660
GFS (1)	GENERAL FUND SUPPORT	29,932,515	29,932,515
Total Sources of Funds		35,803,052	5,410,338
			41,213,390

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DAT : DISTRICT ATTORNEY

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Uses of Funds

Operating: AAA

001	SALARIES	22,658,228	22,658,228
013	MANDATORY FRINGE BENEFITS	5,213,248	5,213,248
021	NON PERSONAL SERVICES	788,401	788,401
038	CITY GRANT PROGRAMS	271,000	271,000
040	MATERIALS & SUPPLIES	147,694	147,694
060	CAPITAL OUTLAY	155,660	155,660
067	CAPITAL PROJECTS (CIP)	52,500	52,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	861,411	861,411

Continuing Projects: ACP

PDA060	PEACE OFFICER STANDARDS & TESTING	11,823	11,823
PDA063	CHILD ABDUCTION	869,084	869,084
PDA064	PROSECUTIONS	857,155	857,155
PDA075	FAMILY VIOLENCE	1,059,839	1,059,839
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	190,874	190,874

Work Orders/Overhead:

01	DISTRICT ATTORNEY SERVICES	2,666,135	2,666,135
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District Attorney Projects: DAF

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	527,063	527,063
PDA112	CIVIL LITIGATION FUND	230,000	230,000
PDA113	DA CONSUMER PROTECTION ENFORCEMENT-PROP 64	213,399	213,399

Narcotics Projects: DAN

PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	61,823	61,823
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Public Protection Grants: GNC

DAANNU	LIFE & ANNUITY CONSUMER PROTECTION GRANT	50,000	50,000
DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	275,000	275,000
DAAWSG	ASIAN WOMEN'S SHELTER SUB-CONTRACT	10,000	10,000
DACRCO	CRIMINAL RESTITUTION COMPACT	90,698	90,698
DAHLTH	DISABILITY & HEALTHCARE INSURANCE FRAUD	100,000	100,000
DARECT	REACT HIGH TECH CRIME GROUP	45,000	45,000
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM	95,030	95,030
DASBOC	STATE BOARD OF CONTROL	678,339	678,339
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	110,000	110,000
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE	110,000	110,000
DASVPP	THREAT MGMT/STALKING VERTICAL PROSECUTIO	140,000	140,000
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	54,756	54,756
DAVEPR	VERTICAL PROSECUTION PROGRAM	550,353	550,353
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	562,287	562,287
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	110,000	110,000
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	599,322	599,322
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	96,073	96,073
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	180,519	180,519
SFCOPS	COPS PROGRAM -AB3229	520,676	520,676

Total Uses of Funds

35,803,052	5,410,338	41,213,390
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Department: DAT : DISTRICT ATTORNEY

Fund Description		Total Funding
1G AGF	2S PPF	
General	Protection	

Uses by Program Recap**Programs:**

ASI	ADMINISTRATION	1,019,149		1,019,149
AID	CAREER CRIMINAL PROSECUTION	857,155		857,155
AIH	CHILD ABDUCTION	869,084		869,084
AIJ	FAMILY VIOLENCE PROGRAM	1,059,839		1,059,839
AIA	FELONY PROSECUTION	21,585,425	1,032,285	22,617,710
AIF	MISDEMEANOR PROSECUTION	2,941,273		2,941,273
AII	SUPPORT SERVICES	4,804,992		4,804,992
AIE	WORK ORDERS & GRANTS	2,666,135	4,378,053	7,044,188
Total	Uses by Program Recap	35,803,052	5,410,338	41,213,390

Department: ECN : ECONOMIC & WORKFORCE DEVELOPMENT

Fund Description		Total Funding
1G AGF General	2S CRF Culture&Rec	

Sources of Funds**Sources Subobjects:**

60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	120,000		120,000
60199	OTHER GENERAL GOVERNMENT CHARGES		70,898	70,898
086AC	EXP REC FR AIRPORT (AAO)	175,000		175,000
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	235,000		235,000
086CA	EXP REC FR ADM (AAO)		450,000	450,000
086CP	EXP REC FR CITY PLANNING (AAO)	33,203		33,203
086PO	EXP REC FR PORT COMMISSION (AAO)	75,000		75,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	283,000		283,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	25,000		25,000
086UC	EXP REC FR PUC (AAO)	175,000		175,000
086UH	EXP REC FR HETCH HETCHY (AAO)	50,472		50,472
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	866,056		866,056
9301G	OTI FROM 1G - GENERAL FUND		600,000	600,000
GFS (1)	GENERAL FUND SUPPORT	5,011,638		5,011,638
Total Sources of Funds		7,049,369	1,120,898	8,170,267

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	923,061		923,061
013	MANDATORY FRINGE BENEFITS	238,494		238,494
021	NON PERSONAL SERVICES	36,050		36,050
038	CITY GRANT PROGRAMS	1,539,000		1,539,000
040	MATERIALS & SUPPLIES	20,000		20,000
060	CAPITAL OUTLAY	10,308		10,308
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	384,722		384,722

Annual Projects: AAP

PBE008	WORKFORCE DEVELOPMENT	3,470,185		3,470,185
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Continuing Projects: ACP

PBE006	CITY ECONOMIC DEVELOPMENT PLAN	67,000		67,000
PBE009	PUBLIC-PRIVATE DEVELOPMENT PROJECTS	360,549		360,549

Film Production Projects: MFP

PAD010	FILM REBATE PROGRAM		600,000	600,000
PBE101	FILM OFFICE OPERATIONS		520,898	520,898

Total Uses of Funds		7,049,369	1,120,898	8,170,267
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Department: ECN : ECONOMIC & WORKFORCE DEVELOPMENT

Fund Description		Total Funding
1G AGF	2S CRF	
General	Culture&Rec	

Uses by Program Recap**Programs:**

BK5	ECONOMIC DEVELOPMENT	3,309,611		3,309,611
BFS	FILM SERVICES		1,120,898	1,120,898
BK7	SMALL BUSINESS AFFAIRS	269,573		269,573
BL1	WORKFORCE TRAINING	3,470,185		3,470,185
Total Uses by Program Recap		7,049,369	1,120,898	8,170,267

Department: REG : ELECTIONS

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

48929	STATE MANDATED COST - SB 90	1,000,000	1,000,000
60136	COUNTY CANDIDATE FILING FEE	69,700	69,700
60149	PAID BALLOT ARGUMENT FEE	46,920	46,920
60199	OTHER GENERAL GOVERNMENT CHARGES	6,000	6,000
086HS	EXP REC FR HRD-HSS (AAO)	75,000	75,000
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	82,000	82,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	40,000	40,000
GFS (1)	GENERAL FUND SUPPORT	18,076,663	18,076,663

Total Sources of Funds		19,396,283	19,396,283
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	6,071,896	6,071,896
013	MANDATORY FRINGE BENEFITS	903,456	903,456
021	NON PERSONAL SERVICES	10,413,457	10,413,457
040	MATERIALS & SUPPLIES	340,588	340,588
060	CAPITAL OUTLAY	70,926	70,926
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,595,960	1,595,960

Total Uses of Funds		19,396,283	19,396,283
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Uses by Program Recap**Programs:**

FCH	ELECTIONS	19,396,283	19,396,283
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Total Uses by Program Recap		19,396,283	19,396,283
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Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

Fund Description			Total Funding
1G AGF General	2S PPF Protection	3C XCF Capital Imp	

Sources of Funds**Sources Subobjects:**

44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	140,030		140,030	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	70,959		70,959	
60613	911 ACCESS FEE	43,297,175		43,297,175	
61199	MISCELLANEOUS FEE	5,250		5,250	
9301G	OTI FROM 1G - GENERAL FUND	11,691,297		11,691,297	
9302R	OTI FROM 2S / PPF-PUBLIC PROTECTION FUND		2,505,250	2,505,250	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,503,170		5,503,170	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,505,250)		(2,505,250)	
GFS (1)	GENERAL FUND SUPPORT	3,573,548		3,573,548	
Total Sources of Funds		3,573,548	58,202,631	2,505,250	64,281,429

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/911**

001	SALARIES	920,540	19,912,500		20,833,040
013	MANDATORY FRINGE BENEFITS	221,586	6,639,019		6,860,605
020	OVERHEAD		226,439		226,439
021	NON PERSONAL SERVICES	34,045	786,423		820,468
040	MATERIALS & SUPPLIES	12,500	214,369		226,869
060	CAPITAL OUTLAY	45,677	3,169,845		3,215,522
070	DEBT SERVICE		9,224,591		9,224,591
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,339,200	17,818,456		20,157,656
091	OPERATING TRANSFERS OUT		2,505,250		2,505,250
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(2,505,250)		(2,505,250)

Facility Improvement Projects: LOC

CED008	DEM PSAP RECONFIGURATION		2,505,250		2,505,250
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Homeland Security Grants: HLS

EDMMRS	METROPOLITAN MEDICAL RESPONSE SYSTEM		70,959		70,959
EMPG07	FY07 EMERGENCY MGMT PERF GRANT (EMPG)		140,030		140,030

Total	Uses of Funds	3,573,548	58,202,631	2,505,250	64,281,429
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Uses by Program Recap**Programs:**

BIX	911 PROJECT		11,988,280		11,988,280
BII	CITYWIDE RADIO SYSTEM		28,000		28,000
BIR	D E M EMERGENCY COMMUNICATION	270,006	48,480,612	2,505,250	51,255,868
BIV	D E M EMERGENCY SERVICES	2,299,948	210,989		2,510,937
BIW	FALSE ALARM PREVENTION	654,254			654,254
BIY	OUTDOOR PUBLIC WARNING SYSTEM	349,340			349,340
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(2,505,250)		(2,505,250)
Total	Uses by Program Recap	3,573,548	58,202,631	2,505,250	64,281,429

Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

Fund Description			Total Funding
1G AGF	2S PPF	3C XCF	
General	Protection	Capital Imp	

Reserved Appropriations**Operating: 1GAGFAA**

001 SALARIES

325,474

325,474

013 MANDATORY FRINGE BENEFITS

77,782

77,782

Total Reserved Appropriations**403,256****403,256**

Department: ENV : ENVIRONMENT

Fund Description			Total Funding
1G AGF General	2S PWF Public Wrks	2S ENV Environment	

Sources of Funds**Sources Subobjects:**

44939	FEDERAL DIRECT GRANT		13,198	13,198
48999	OTHER STATE GRANTS & SUBVENTIONS	114,261	6,193,220	6,307,481
60148	SOLID WASTE IMPOUND ACCOUNT FEE		6,539,622	6,539,622
79999	OTHER NON-OPERATING REVENUE	810,590		810,590
086AC	EXP REC FR AIRPORT (AAO)	4,955		4,955
086BI	EXP REC FR BLDG INSPECTION (AAO)	349,267		349,267
086CA	EXP REC FR ADM (AAO)	49,545		49,545
086CP	EXP REC FR CITY PLANNING (AAO)	17,168		17,168
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,827		18,827
086PO	EXP REC FR PORT COMMISSION (AAO)	19,553		19,553
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	18,827		18,827
086PW	EXP REC FR PUBLIC WORKS (AAO)	35,995		35,995
086RP	EXP REC FR REC & PARK (AAO)	35,995		35,995
086UC	EXP REC FR PUC (AAO)	55,812		55,812
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	765,391		765,391
93021	OTI FR 2S / ENV-ENVIRONMENTAL PROTECTION	482,258		482,258
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(482,258)	(482,258)
GFS (1)	GENERAL FUND SUPPORT	60,000		60,000
Total Sources of Funds		2,838,444	6,539,622	5,724,160
				15,102,226

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/SWN**

001	SALARIES	1,035,044	2,686,158	3,721,202
013	MANDATORY FRINGE BENEFITS	349,259	905,512	1,254,771
021	NON PERSONAL SERVICES	562,033	1,399,770	1,961,803
038	CITY GRANT PROGRAMS		828,000	828,000
040	MATERIALS & SUPPLIES	39,292	217,078	256,370
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	108,183	503,104	611,287
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(482,258)	(482,258)

Continuing Projects: ACP

PBE004	SOUTHEASTERN ENVIRONMENTAL MITIGATION	744,633		744,633
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Environment Grants: GNC

EVBAAQ	BAY AREA AIR QUALITY MANAGEMENT		33,200	33,200
EVBOTL	OUTREACH FOR BOTTLES & CANS		214,466	214,466
EVCBPP	COMMUTER BENEFIT PROMOTION		106,781	106,781
EVEPGE	ENERGY WATCH PROGRAM		5,691,572	5,691,572
EVHCWG	HEALTHCARE WORKING GROUP		13,198	13,198
EVOILA	USED OIL RECYCLING 9TH CYCLE		27,201	27,201
EVPRPK	CLEAN AIR PROJECTS		120,000	120,000

Total Uses of Funds		2,838,444	6,539,622	5,724,160
				15,102,226

Department: ENV : ENVIRONMENT

Fund Description			Total Funding
1G AGF General	2S PWF Public Wrks	2S ENV Environment	

Uses by Program Recap

Programs:

CIO	CLEAN AIR	250,754		628,032	878,786
CIP	CLIMATE CHANGE / ENERGY	320,512		5,386,578	5,707,090
CIG	ENVIRONMENT	958,820	1,427,954		2,386,774
CIU	ENVIRONMENT - OUTREACH	15,131		178,610	193,741
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	744,633	175,705		920,338
CIR	GREEN BUILDING	321,465	221,113		542,578
CIS	RECYCLING	84,068	3,289,701		3,373,769
CIT	TOXICS	84,800	1,425,149	13,198	1,523,147
BA1	URBAN FORESTRY	58,261			58,261
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(482,258)	(482,258)
Total Uses by Program Recap		2,838,444	6,539,622	5,724,160	15,102,226

Department: ETH : ETHICS

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

20710	LOBBYIST REGISTRATION FEE	40,000	40,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	6,000	6,000
25510	CAMPAIGN DISCLOSURE FEES	105,000	105,000
25520	LOBBY FINES	2,000	2,000
25521	CAMPAIGN CONSULTANT FINES	2,500	2,500
25530	ECONOMIC INTEREST FINES	500	500
25590	OTHER ETHICS FINES	20,000	20,000
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000	3,000
99999R	PRIOR YEAR DESIGNATED RESERVE	68,663	68,663
GFS (1)	GENERAL FUND SUPPORT	3,344,415	3,344,415
Total Sources of Funds		3,592,078	3,592,078

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	953,238	953,238
013	MANDATORY FRINGE BENEFITS	254,198	254,198
021	NON PERSONAL SERVICES	124,221	124,221
040	MATERIALS & SUPPLIES	9,887	9,887
060	CAPITAL OUTLAY	18,663	18,663
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	141,551	141,551

Annual Projects: AAP

PEC001	PUBLIC FINANCING OF ELECTION- SUPERVISOR	501,057	501,057
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Continuing Projects: ACP

PEC003	PUBLIC FINANCING OF ELECTION- MAYOR	1,589,263	1,589,263
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Total Uses of Funds		3,592,078	3,592,078
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Uses by Program Recap**Programs:**

FFF	ELECTION CAMPAIGN FUND	2,090,320	2,090,320
FET	ETHICS	1,501,758	1,501,758
Total Uses by Program Recap		3,592,078	3,592,078

Department: FAM : FINE ARTS MUSEUMS

Fund Description		Total Funding
1G AGF General	2S CRF Culture&Rec	

Sources of Funds

Sources Subobjects:

12210	HOTEL ROOM TAX	5,242,600		5,242,600
62851	MUSEUM EXHIBITION ADMISSION		4,775,000	4,775,000
GFS (1)	GENERAL FUND SUPPORT	5,678,262		5,678,262
Total Sources of Funds		10,920,862	4,775,000	15,695,862

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA/RPD

001	SALARIES	6,268,734	527,065	6,795,799
013	MANDATORY FRINGE BENEFITS	2,087,557	184,722	2,272,279
021	NON PERSONAL SERVICES	370,160	4,054,838	4,424,998
040	MATERIALS & SUPPLIES	39,350	8,375	47,725
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,768,048		1,768,048

Annual Projects: AAP

FFA009	CPLH RE-ROOFING	237,013		237,013
FFA214	FACILITIES MAINTENANCE	150,000		150,000

Total Uses of Funds		10,920,862	4,775,000	15,695,862
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Uses by Program Recap

Programs:

EEB	ADMISSIONS		4,775,000	4,775,000
EEC	OPER & MAINT OF MUSEUMS	10,920,862		10,920,862

Total Uses by Program Recap		10,920,862	4,775,000	15,695,862
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Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Operating: 1GAGFAA				
001 SALARIES			190,226	190,226
013 MANDATORY FRINGE BENEFITS			14,552	14,552
Total Reserved Appropriations			204,778	204,778

Department: FIR : FIRE DEPARTMENT

Fund Description			Total Funding
1G AGF	5A AAA	5P AAA	
General	Airport	Port	

Sources of Funds**Sources Subjects:**

20150	MED. CANNABIS DISPENSARY APPLICATION FEE	800		800
39899	OTHER CITY PROPERTY RENTALS	230,000		230,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	36,635,000		36,635,000
60199	OTHER GENERAL GOVERNMENT CHARGES	2,000		2,000
60629	FALSE ALARM RESPONSE FEE	220,500		220,500
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	46,800		46,800
60664	FIRE WATER FLOW REQUEST FEE	45,000		45,000
60667	FIRE PLAN CHECKING	2,600,000		2,600,000
60668	FIRE INSPECTION FEES	1,172,000		1,172,000
60670	HIGH RISE FIRE INSPECTION FEE	1,168,500		1,168,500
60671	SFFD TX COLL RENEWAL FEE	1,005,000		1,005,000
60672	SFFD ORIG FILING-POSTING FEE	513,000		513,000
60673	FIRE CODE REINSPECTION FEE	72,000		72,000
60674	FIRE REFERRAL INSPECTION FEE	72,000		72,000
60699	OTHER PUBLIC SAFETY CHARGES	660,000		660,000
65907	OTHER PATIENT NET REVENUE	17,800,000		17,800,000
65999	MISC HOSPITAL SERVICE REVENUE	10,000		10,000
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,764,414		2,764,414
086BI	EXP REC FR BLDG INSPECTION (AAO)	149,741		149,741
086ED	EXP REC FR BUS & ENC DEV (AAO)	134,455		134,455
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	3,260,912		3,260,912
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,161,247		1,161,247
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		13,970,596	2,524,287
GFS (1)	GENERAL FUND SUPPORT	171,856,666		171,856,666
Total Sources of Funds		241,580,035	13,970,596	2,524,287
				258,074,918

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: FIR : FIRE DEPARTMENT

Fund Description				Total Funding
1G AGF General	5A AAA Airport	5P AAA Port		

Uses of Funds**Operating: AAA**

001	SALARIES	180,427,934	11,875,581	1,756,686	194,060,201
013	MANDATORY FRINGE BENEFITS	29,733,677	2,095,015	231,609	32,060,301
020	OVERHEAD			56,624	56,624
021	NON PERSONAL SERVICES	1,293,011			1,293,011
040	MATERIALS & SUPPLIES	3,188,029			3,188,029
060	CAPITAL OUTLAY	2,130,479			2,130,479
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	16,117,566		479,368	16,596,934

Annual Projects: AAP

CFC902	WATER SUPPLY MAINTENANCE	3,753,513			3,753,513
FFC106	UST MONITORING	215,735			215,735
FFC107	AWSS SYSTEM REVIEW	200,000			200,000
FFC108	STATION 1 STRUCTURAL REPAIR	341,904			341,904
FFC109	BOILER REPLACEMENT	159,000			159,000
FFC111	FACILITY MAINTENANCE AND REPAIR PLAN	25,000			25,000
FFC112	SHOWER PAN REPLACEMENT	175,000			175,000
FFC293	FACILITIES MAINTENANCE	420,000			420,000
PFC120	FIREFIGHTER TESTING & HIRING PROJECT	948,522			948,522
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,179,646			1,179,646

Continuing Projects: ACP

CFC918	STATION 35 PIER RENOVATION	1,119,371			1,119,371
PFC200	FIRE PREVENTION VEHICLE REPLACEMENT	17,193			17,193

Work Orders/Overhead:

AA	SUPPRESSION	134,455			134,455
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Total Uses of Funds		241,580,035	13,970,596	2,524,287	258,074,918
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Uses by Program Recap**Programs:**

ASF	ADMINISTRATION	14,596,308			14,596,308
AEM	AIRPORT SERVICES		13,970,596		13,970,596
AEL	FIREBOAT			2,524,287	2,524,287
AEE	INVESTIGATION	1,933,043			1,933,043
AED	PREVENTION	8,716,402			8,716,402
AEF	SUPPORT SERVICES	11,479,723			11,479,723
AEC	SUPPRESSION	194,620,762			194,620,762
AEH	TRAINING BUREAU	6,345,829			6,345,829
AEH	WORK ORDER SERVICES	3,887,968			3,887,968

Total Uses by Program Recap		241,580,035	13,970,596	2,524,287	258,074,918
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Department: GEN : GENERAL CITY RESPONSIBILITY

	Fund Description				Total Funding
	1G AGF General	4D GOB GO Bonds	4D ODS Debt Svc	6I FCF Eq Lease	

Sources of Funds**Sources Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES		143,045,184		143,045,184
80111	HOMEOWNERS PROP TAX RELIEF		750,000		750,000
80111	PROCEEDS FROM SALE OF BONDS			23,414,847	23,414,847
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	1,278,000			1,278,000
086PO	EXP REC FR PORT COMMISSION (AAO)	394,862			394,862
9301G	OTI FROM 1G - GENERAL FUND		7,519,292		7,519,292
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(7,252,800)			(7,252,800)
GFS (1)	GENERAL FUND SUPPORT	391,371,451			391,371,451
Total Sources of Funds		385,791,513	143,795,184	7,519,292	560,520,836

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/GOB/BTS**

013	MANDATORY FRINGE BENEFITS	46,169,702			46,169,702
021	NON PERSONAL SERVICES	13,976,391			13,976,391
060	CAPITAL OUTLAY	3,166,000			3,166,000
070	DEBT SERVICE		143,795,184	7,252,800	151,047,984
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,938,716			2,938,716
091	OPERATING TRANSFERS OUT	90,106,820			90,106,820
092	GENERAL FUND SUBSIDY TRANSFER OUT	419,470,740			419,470,740
095	INTRAFUND TRANSFERS OUT	155,225,592			155,225,592
097	APPROPRIATED REVENUE - RESERVED	50,774,152			50,774,152
098	UNAPPROPRIATED REVENUE - DESIGNATED	21,000,000			21,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(426,723,540)		266,492	(426,457,048)

Continuing Projects: ACP

PGECMS	JUSTIS	3,000,000			3,000,000
PGEPEB	POST EMPLOYMENT BENEFITS FUND	500,000			500,000
PGEPHR	PUBLIC HOUSING REBUILD FUND	5,000,000			5,000,000
PGEQCT	PUBLIC SAFETY PROJECTS	723,940			723,940
PGERDA	GEN CITY LOAN PROG-REDEVELOPMENT AGENCY	463,000			463,000

Eq Lease Projects: 6I FCF ELR

PMYE08	SFFC EQUIPMENT LEASE REV - SERIES 2008			10,301,668	10,301,668
PMYELH	SFFC EQUIPMENT LEASE REV - GSMART LAGUNA			13,113,179	13,113,179

Total Uses of Funds		385,791,513	143,795,184	7,519,292	23,414,847	560,520,836
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Uses by Program Recap**Programs:**

FCZ	GENERAL CITY RESPONSIBILITIES	812,515,053	143,795,184	7,519,292	23,414,847	987,244,376
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(426,723,540)				(426,723,540)
Total Uses by Program Recap		385,791,513	143,795,184	7,519,292	23,414,847	560,520,836

Department: GEN : GENERAL CITY RESPONSIBILITY

Fund Description				Total Funding
1G AGF	4D GOB	4D ODS	6I FCF	
General	GO Bonds	Debt Svc	Eq Lease	

Reserved Appropriations**Projects: 1GAGFACP**

PGEPHR: PUBLIC HOUSING REBUILD FUND

Total Reserved Appropriations

Controller	Mayor	Finance Committee	Total
		5,000,000	5,000,000
		5,000,000	5,000,000

Department: UNA : GENERAL FUND UNALLOCATED

	Fund Description	Total Funding
1G AGF		
General		

Sources of Funds

Sources Subobjects:

10110	PROP TAX CURR YR-SECURED	675,431,700	675,431,700
10120	PROP TAX CURR YR-UNSECURED	45,928,800	45,928,800
10230	UNSECURED INSTL 5/8 YR PLAN	200,000	200,000
10310	SUPP ASST SB813-CY SECURED	15,000,000	15,000,000
10410	SUPP ASST SB813-PY SECURED	13,700,000	13,700,000
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	37,090,000	37,090,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	131,470,000	131,470,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	4,899,500	4,899,500
10943	PENALTY/COSTS-REDEMPTION	11,000,000	11,000,000
11110	PAYROLL TAX	351,027,000	351,027,000
11310	BUSINESS REGISTRATION TAX	8,691,000	8,691,000
12110	SALES & USE TAX	111,546,000	111,546,000
12210	HOTEL ROOM TAX	120,206,500	120,206,500
12310	GAS ELECTRIC STEAM USERS TAX	40,400,000	40,400,000
12320	TELEPHONE USERS TAX	38,270,000	38,270,000
12340	WATER USERS TAX	1,538,000	1,538,000
12410	PARKING TAX	64,820,000	64,820,000
12510	REAL PROPERTY TRANSFER TAX	123,520,000	123,520,000
12910	STADIUM ADMISSION TAX	1,983,000	1,983,000
20610	PGE ELECTRIC	3,418,000	3,418,000
20620	PGE GAS	3,027,000	3,027,000
20630	CABLE TV FRANCHISE	7,995,000	7,995,000
20640	STEAM FRANCHISE	136,000	136,000
25110	TRAFFIC FINES - MOVING	3,328,000	3,328,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	827,000	827,000
30150	INTEREST EARNED - POOLED CASH	30,003,457	30,003,457
35244	JESSIE SQUARE GARAGE	1,000,000	1,000,000
46121	MOTOR VEHICLE IN-LIEU CITY	5,294,000	5,294,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000
48913	STATE HIGHWAY LAND RENTAL	150,000	150,000
48929	STATE MANDATED COST - SB 90	1,000,000	1,000,000
60101	COURT FEES	1,000,000	1,000,000
60198	RECOVERY GENERAL GOVT COST	8,747,404	8,747,404
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000
69999	OTHER OPERATING REVENUE	600,000	600,000
76111	GAIN / LOSS - SALE OF LAND	8,100,000	8,100,000
79992	UNCLAIMED FUNDS	150,000	150,000
9305A	OTI FR 5A - AIRPORT FUND	23,731,545	23,731,545
9501G	ITI FROM 1G - GENERAL FUND	155,225,592	155,225,592
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	118,892,036	118,892,036
99999R	PRIOR YEAR DESIGNATED RESERVE	15,230,257	15,230,257
GFS (2)	GENERAL FUND SUPPORT	(2,188,416,791)	(2,188,416,791)

Total Sources of Funds

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

		Fund Description				Total Funding
		1G AGF General	2S RPF Real Estate	6I CSF Shops	Various Funds	
Sources of Funds						
Sources Subobjects:						
11110	PAYROLL TAX				835,000	835,000
12210	HOTEL ROOM TAX	15,386,800			40,316,100	55,702,900
20299	SUNDRY BUSINESS LICENSES	520,000				520,000
20911	DOG LICENSE	210,000				210,000
20921	MARRIAGE LICENSE	502,900				502,900
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000				100,000
25941	PREVAILING WAGE PENALTIES	100,000				100,000
35232	EMPLOYEE PARKING	20,000				20,000
35701	CONVENTION FACILITIES - RENTALS				11,868,338	11,868,338
35702	CONVENTION FACILITIES - CONCESSIONS				11,443,446	11,443,446
39811	RENTAL 25 VAN NESS BUILDING		84,720			84,720
39899	OTHER CITY PROPERTY RENTALS	1,449,000	4,303,901			5,752,901
60130	COUNTY CLERK FEES	1,091,400				1,091,400
60155	CITY HALL TOURS	5,000				5,000
60501	PUBLIC POUND FEE	138,000				138,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000				22,000
60505	CAT REGISTRATION	12,100				12,100
60684	FARMERS MARKET FEE	1,060,000				1,060,000
60690	MEDICAL EXAMINER FEES	500,000				500,000
62619	REC FACILITIES SUPPORT SYSTEM				535,950	535,950
69999	OTHER OPERATING REVENUE	99,000				99,000
76251	SALE OF SCRAP & WASTE	325,000				325,000
79999	OTHER NON-OPERATING REVENUE	60,000				60,000
08699	INTERDEPARTMENTAL RECOVERY	12,851,195	25,200,226	23,793,187		61,844,608
086BI	EXP REC FR BLDG INSPECTION (AAO)	100,000				100,000
086CA	EXP REC FR ADM (AAO)	213,499				213,499
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	129,588				129,588
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	1,038,717				1,038,717
086PW	EXP REC FR PUBLIC WORKS (AAO)	4,354,877				4,354,877
086RE	EXP REC FR REAL ESTATE (AAO)	50,000				50,000
086RG	EXP REC FR ELECTIONS (AAO)	54,000				54,000
086SH	EXP REC FR SHERIFF (AAO)	2,000				2,000
086TI	EXP REC FROM ISD (AAO)	819,077				819,077
086UW	EXP REC FR WATER DEPT (AAO)	100,000				100,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,766,802	2,009,201			4,776,003
087CC	EXP REC FR SFCCD (NON-AAO)	70,000				70,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	567,042				567,042
9301G	OTI FROM 1G - GENERAL FUND				2,388,628	2,388,628
99999B	FUND BALANCE BUDGET BASIS - BEGINNING				6,146,643	6,146,643
99999R	PRIOR YEAR DESIGNATED RESERVE	5,306,689				5,306,689
GFS (1)	GENERAL FUND SUPPORT	41,689,900				41,689,900
Total Sources of Funds		91,714,586	31,598,048	23,793,187	73,534,105	220,639,926

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

		Fund Description				Total Funding
		1G AGF	2S RPF	6I CSF	Various	
		General	Real Estate	Shops	Funds	
Uses of Funds						
Operating: AAA/CSF/REP						
001	SALARIES	26,947,775		8,283,886		35,231,661
013	MANDATORY FRINGE BENEFITS	7,810,865		3,010,348		10,821,213
021	NON PERSONAL SERVICES	2,293,041		2,446,490		4,739,531
038	CITY GRANT PROGRAMS	12,924,004				12,924,004
040	MATERIALS & SUPPLIES	807,015		7,256,396		8,063,411
060	CAPITAL OUTLAY	582,865		170,500		753,365
070	DEBT SERVICE	1,011,076				1,011,076
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,564,440		788,709		10,353,149
095	INTRAFUND TRANSFERS OUT	215,000				215,000
098	UNAPPROPRIATED REVENUE - DESIGNATED			220,000		220,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(1,440,000)	(1,440,000)
Annual Projects: AAP						
FADHOJ	HALL OF JUSTICE	236,250				236,250
FCA200	CITY HALL FACILITIES MAINTENANCE	210,000				210,000
PAD004	CITY VEHICLE POOL	84,552				84,552
PAD006	ENTERTAINMENT COMMISSION FUND	737,373				737,373
PAD008	CONSUMER RATE AUDIT	200,000				200,000
PCA200	IMMIGRANT RIGHTS COMMISSION	813,507				813,507
Continuing Projects: ACP/CPR						
CAD023	DISABLED ACCESS-SF STD CLINIC, 7TH ST.	1,575,000				1,575,000
CAD025	DISABLED ACCESS-SILVER AVENUE HEALTH CTR	120,000				120,000
CAD026	DISABLED ACCESS-AFRICAN AM. CULTURAL CTR	946,166				946,166
CAD027	DISABLED ACCESS-CITY HALL	975,000				975,000
CAD028	DISABLED ACCESS-SO. OF MKT & MISSION REC	(240,000)				(240,000)
CAD031	DISABLED ACCESS-STAIRWAY EVAC CHAIRS	145,000				145,000
CAD032	DISABLED ACCESS-MAXINE HLTH CTR ELEV	15,000				15,000
CAD033	DISABLED ACCESS-OCEAN BEACH PARKING	105,000				105,000
CAD034	DISABLED ACCESS-DHS MULTIPLE SITES	52,038				52,038
CAD035	DISABLED ACCESS-HEALTH AT HOME AGENCY	17,905				17,905
CAD036	DISABLED ACCESS-SOMA CULTURAL ARTS CTR	606,375				606,375
CAD037	DISABLED ACCESS-PASSENGER LOADING ZONES	127,000				127,000
CAD039	ALEMANY MARKET PA SYSTEM	30,000				30,000
CAD040	MOSCONE BALLROOM WALL FABRIC REPLACE	50,000			80,000	130,000
CAD041	MOSCONE SOUTH RESTROOM RENEWAL				100,000	100,000
CAD042	MOSCONE NO & ESPLANADE SOUND SYSTEMS				160,000	160,000
CAD043	MOSCONE BALLROOM CEILING TILE REPLACE				100,000	100,000
CAD045	MOSCONE HVAC CONTROLS				1,000,000	1,000,000
CADHOJ	HALL OF JUSTICE	2,763,750				2,763,750
CCA200	DISABLED ACCESS CITYWIDE	5,375,456				5,375,456
CCA201	BERNAL CHILDCARE FACILITY PLANNING	500,000				500,000
CCA202	BERNAL NEIGHBORHOOD-GOLDEN GATE CHURCH	560,000				560,000
CCA203	LGBT HISTORY CENTER SITE ACQUISITION	250,000				250,000
FAD022	ALEMANY MARKET ROOFING REPAIRS	90,000				90,000
PAD009	E-PROCUREMENT	1,000,000				1,000,000
PATCIP	CITY CAPITAL IMPROVMENT PLANNING	853,414				853,414
Work Orders/Overhead:						
19	CONVENTION FACILITIES MGMT				72,212,462	72,212,462
23	CITY ADMINISTRATOR PROGRAMS	10,114,008				10,114,008
24	INTERNAL SERVICES	1,245,711		1,616,858		2,862,569

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

		Fund Description			Total Funding
1G AGF General	2S RPF Real Estate	6I CSF Shops	Various Funds		
Uses of Funds					
1 S. Van Ness Projects: 2S RPF SRF					
PRE01V	1 SOUTH VAN NESS BUILDING	9,336,952			9,336,952
1650 Mission Projects: 2S RPF SRG					
PRE50M	1650 MISSION STREET BUILDING	4,606,850			4,606,850
1660 Mission Projects: 2S RPF SRB					
CATBLD	1660 MISSION STREET	906,688			906,688
25 Van Ness Projects: 2S RPF SRA					
CAD038	25 VAN NESS CORRIDOR & WASTE MGMT.	250,000			250,000
PRE25V	25 VAN NESS	2,594,772			2,594,772
30 Van Ness Acquisition Projects: 2S RPF SRC					
PRE30V	30 VAN NESS BUILDING	4,734,577			4,734,577
555 Seventh Projects: 2S RPF SRE					
PRE7ST	555 SEVENTH STREET BUILDING	920,722			920,722
Neighborhood Projects: 2S NDF BBF					
PAD007	NEIGHBORHOOD BEAUTIFICATION			1,321,643	1,321,643
Real Estate Projects: 2S RPF SRZ					
PRE000	REAL ESTATE WORK ORDERS	8,247,487			8,247,487
Total Uses of Funds		91,714,586	31,598,048	23,793,187	73,534,105
					220,639,926

Uses by Program Recap**Programs:**

FFO 311 CALL CENTER	9,807,127				9,807,127
AUA ANIMAL CARE & CONTROL	3,700,324				3,700,324
FAU CAPITAL ASSET PLANNING	853,414				853,414
FAC CITY ADMINISTRATOR - ADMINISTRATION	9,528,105				9,528,105
EIJ CONVENTION FACILITIES				72,212,462	72,212,462
AME COUNTY CLERK SERVICES	944,307				944,307
FAV DISABILITY ACCESS	10,618,568				10,618,568
FFL ENTERTAINMENT	737,373				737,373
FFH FACILITIES MANAGEMENT & OPERATIONS	13,972,977	28,514,628			42,487,605
FFK FLEET MANAGEMENT	146,894		1,616,858		1,763,752
FEQ GRANTS FOR THE ARTS	15,386,800				15,386,800
FFN IMMIGRANT RIGHTS COMMISSION	813,507				813,507
FFB LIVING WAGE / LABOR STANDARDS	2,362,745				2,362,745
ASG MEDICAL EXAMINER	5,216,130				5,216,130
FER NEIGHBORHOOD BEAUTIFICATION				1,321,643	1,321,643
FCC PROCUREMENT SERVICES	4,956,596				4,956,596
FFG PUBLIC FINANCE PROGRAMS	441,706				441,706
FFI REAL ESTATE SERVICES	1,310,000	3,083,420			4,393,420
FCT RISK MANAGEMENT / GENERAL	9,672,302				9,672,302
BK6 TREASURE ISLAND	1,245,711				1,245,711
FFJ VEHICLE & EQUIPMENT MAINT & FUELING			22,176,329		22,176,329
Total Uses by Program Recap	91,714,586	31,598,048	23,793,187	73,534,105	220,639,926

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

		Fund Description			Total Funding
		1G AGF General	2S GTF Gas Tax	2S GTF RDN Roads	
Sources of Funds					
Sources Subobjects:					
20320	CAFE TABLES & CHAIRS	502,500			502,500
20340	SIDEWALK DISPLAY	185,000			185,000
20350	SIDEWALK FLOWER MARKETS	7,200			7,200
20370	NEWSRACK FEES	70,000			70,000
25920	PENALTIES	100,000			100,000
30150	INTEREST EARNED - POOLED CASH		178,500	76,500	255,000
45CAP	CAPITAL CONTRIBUTIONS-STATE				9,986,478
46211	MOTOR VEHICLE FUEL TAX			4,817,069	4,817,069
46212	GAS TAX APPORTIONMENT 725		6,502,713		6,502,713
46213	GAS TAX APPORTIONMENT CITY		2,235,059		2,235,059
46214	GAS TAX APPORTIONMENT COUNTY			9,600	9,600
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC			(3,469,856)	(3,469,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY			2,518,411	2,518,411
48914	GAS TAX PROP-111 SEC 2105 CITY		4,875,705		4,875,705
60148	SOLID WASTE IMPOUND ACCOUNT FEE	1,146,321			1,146,321
60627	CURB RECONFIGURATION CHARGE	33,700			33,700
60637	STREET SPACE	642,000			642,000
60639	MISC SERVICE CHARGES-DPW	4,706,968			4,706,968
60641	DEBRIS BOXES	320,000			320,000
60642	SIDEWALK PERMIT	48,000			48,000
60644	PERMIT PHONE BOOTH	250,000			250,000
60647	RIGHT-OF-WAY ASSESSMENT	3,700,000			3,700,000
60675	ENCROACHMENT ASSESSMENT FEE	200,000			200,000
60699	OTHER PUBLIC SAFETY CHARGES				2,682,926
60801	STREET CLEANING STATE HIGHWAY		630,000		630,000
60802	STREET REPAIR STATE HIGHWAY		170,000		170,000
76111	GAIN / LOSS - SALE OF LAND		1,322,000		1,322,000
08699	INTERDEPARTMENTAL RECOVERY	60,564,861			60,744,836
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	240,241			121,309,697
086PK	EXP REC FR PARKING & TRAFFIC (AAO)	225,000			240,241
086PO	EXP REC FR PORT COMMISSION (AAO)	306,877			225,000
086UC	EXP REC FR PUC (AAO)	50,000			306,877
086UW	EXP REC FR WATER DEPT (AAO)	100,000			50,000
086WP	EXP REC FR CLEANWATER (AAO)	3,023,000			100,000
9502J	ITI FROM 2S / GTF - GASOLINE TAX FUND		688,929		3,023,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(10,658,874)	10,658,874	(688,929)	688,929
GFS (1)	GENERAL FUND SUPPORT	48,892,737		(60,744,836)	(61,433,765)
Total Sources of Funds		114,655,531	27,261,780	3,262,795	12,669,404
					157,849,511

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

		Fund Description			Total Funding	
		1G AGF General	2S GTF Gas Tax	2S GTF RDN Roads		Various Funds
Uses of Funds						
Operating: AAA/GTN						
001	SALARIES	13,651,299	13,612,682	852,504	28,116,485	
013	MANDATORY FRINGE BENEFITS	3,958,597	3,834,039	247,027	8,039,663	
020	OVERHEAD	8,015,104	7,613,934	703,469	16,332,507	
021	NON PERSONAL SERVICES	1,452,622	94,310	185,000	1,731,932	
040	MATERIALS & SUPPLIES	2,793,342	740,123	246,566	3,780,031	
060	CAPITAL OUTLAY	491,061	1,045,648		1,536,709	
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,324,280	321,044	1,028,229	3,673,553	
091	OPERATING TRANSFERS OUT	266,492			266,492	
095	INTRAFUND TRANSFERS OUT			688,929	688,929	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(688,929)	(60,744,836)	(61,433,765)
Annual Projects:						
FBRDPW	FACILITIES MAINTENANCE-DPW	446,250			446,250	
Continuing Projects: ACP						
CBRTRN	DPW-BBR CAP PROJ. TRANSPORTATION	68,000			68,000	
CENBLD	DPW-BOE CAP PROJ-BLDG	90,000			90,000	
CENSMP	DPW-BOE STREET IMPROVEMENTS	525,000			525,000	
CENSTR	STREET PROJECTS	1,318,250			1,318,250	
CENTRN	DPW-BOE TRANSPORTATION PROJECTS	6,963,435			6,963,435	
CGASTR	STREET PROJECTS-GEN	528,000			528,000	
CHCSIL	SILVER AVE. PROJECT A.D.A.UPGRADE	270,000			270,000	
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS	2,008,556			2,008,556	
CSMDSR	SIDEWALK PROJECTS	2,884,192			2,884,192	
CUFTRN	BUF TRANSPORTATION PROJECTS	3,021,190			3,021,190	
FPWOFA	DPW OTHER FACILITIES	315,000			315,000	
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS	420,000			420,000	
GSRTRN	DPW-BSSR POTHOLE REPAIR	1,680,000			1,680,000	
PUFOFA	MAINT. EXISTING MEDIANS-VAR	100,000			100,000	
PUFTRN	BUF TRANSPORTATION PROJECTS	400,000			400,000	
Work Orders/Overhead:						
AT	BUREAU OF ARCHITECTURE	440,126		3,500,610	3,940,736	
BR	BUREAU OF BUILDING REPAIR	26,810,012		5,333,438	32,143,450	
CM	BUREAU OF CONSTRUCTION MANAGEMENT	418,574		5,982,688	6,401,262	
EN	BUREAU OF ENGINEERING	603,432		6,905,536	7,508,968	
GA	GENERAL ADMINISTRATION			24,477,016	24,477,016	
SE	BUREAU OF STREET ENVIRONMENT SVC	1,744,938		6,160,574	7,905,512	
SM	BUREAU OF STREET USE AND MAPPING	9,765,734		2,288,201	12,053,935	
SR	BUREAU OF SEWER REPAIR	11,021,466		3,734,939	14,756,405	
UF	BUREAU OF URBAN FORESTRY	9,860,579		2,361,834	12,222,413	
Gas Tax Projects: GTF						
CENTRN	DPW-BOE TRANSPORTATION PROJECTS			9,986,478	9,986,478	
Other Special Revenue Fund: SRF						
PSMDSR	DEFECTIVE SIDEWALK REPAIR MAINTENANCE			2,682,926	2,682,926	
Total Uses of Funds		114,655,531	27,261,780	3,262,795	12,669,404	157,849,515

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

		Fund Description			Total Funding	
		1G AGF General	2S GTF Gas Tax	2S GTF RDN Roads		Various Funds
Uses by Program Recap						
Programs:						
BKJ	ADMINISTRATION				24,477,016	24,477,016
BAM	ARCHITECTURE	440,126			3,500,610	3,940,736
BAR	BUILDING REPAIR & MAINTENANCE	30,853,793			5,333,438	36,187,231
BAW	CITY CAPITAL PROJECTS	20,591,623			9,986,478	30,578,101
BAG	CONSTRUCTION MANAGEMENT SERVICES	418,574			5,982,688	6,401,262
BAA	ENGINEERING	603,432			6,905,536	7,508,968
BA2	STREET & SEWER REPAIR	15,070,933		3,951,724	3,734,939	22,757,596
BAZ	STREET ENVIRONMENTAL SERVICES	22,485,035	20,035,962		6,160,574	48,681,571
BAT	STREET USE MANAGEMENT	14,331,436			4,971,127	19,302,563
BA1	URBAN FORESTRY	9,860,579	7,225,818		2,361,834	19,448,231
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(688,929)	(60,744,836)	(61,433,765)
Total Uses by Program Recap		114,655,531	27,261,780	3,262,795	12,669,404	157,849,510

Department: TIS : GENERAL SVCS AGENCY - TELECOM & INFO SVCS

1G AGF General	Fund Description		Various Funds	Total Funding
	6I TIF AAP Info System	6I TIF NPR Telephone		

Sources of Funds

Sources Subobjects:

20630	CABLE TV FRANCHISE	221,500		2,385,184	2,606,684
30150	INTEREST EARNED - POOLED CASH			30,000	30,000
39899	OTHER CITY PROPERTY RENTALS		19,200		19,200
08699	INTERDEPARTMENTAL RECOVERY	459,594	49,812,562	7,327,829	74,481,430
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	74,625	797,133	408,867	1,280,625
9301G	OTI FROM 1G - GENERAL FUND		9,446,511		9,446,511
GFS (1)	GENERAL FUND SUPPORT	3,754,444			3,754,444

Total Sources of Funds

4,510,163 60,075,406 17,290,312 9,743,013 91,618,894

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA/CTA

001	SALARIES	1,240,713	26,155,210	770,407	1,569,301	29,735,631
013	MANDATORY FRINGE BENEFITS	323,650	7,480,506	219,941	559,423	8,583,520
020	OVERHEAD	12,215	185,672			197,887
021	NON PERSONAL SERVICES	922,396	17,326,166	16,150,864	5,868,656	40,268,082
038	CITY GRANT PROGRAMS	250,000				250,000
040	MATERIALS & SUPPLIES	156,375	2,758,867	5,000	425,398	3,345,640
060	CAPITAL OUTLAY	460,000	999,760		809,520	2,269,280
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	34,806	4,583,153	144,100	510,715	5,272,774
098	UNAPPROPRIATED REVENUE - DESIGNATED		586,072			586,072

Annual Projects: AAP

FEL001	FACILITIES MAINTENANCE	52,500				52,500
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Continuing Projects: ACP

CTI007	RADIO SITE AIR CONDITIONER REPLACEMENT	300,000				300,000
CTI008	CCSF DATA CENTER RELOCATION	757,508				757,508

Total Uses of Funds

4,510,163 60,075,406 17,290,312 9,743,013 91,618,894

Uses by Program Recap

Programs:

BIU	ADMINISTRATION		8,783,685	17,290,312		26,073,997
BAK	OPERATIONS & INFRASTRUCTURE	2,310,008	37,215,000			39,525,008
BK4	POLICY & PLANNING	2,200,155			2,415,184	4,615,339
FCB	REPRODUCTION SERVICES				7,327,829	7,327,829
BIT	TECHNOLOGY SERVICES		3,844,321			3,844,321
BTO	TECHNOLOGY SVCS: PUBLIC SAFETY SUPPORT		10,232,400			10,232,400

Total Uses by Program Recap

4,510,163 60,075,406 17,290,312 9,743,013 91,618,894

Department: TIS : GENERAL SVCS AGENCY - TELECOM & INFO SVCS

Fund Description				
1G AGF	6I TIF AAP	6I TIF NPR	Various	Total Funding
General	Info System	Telephone	Funds	

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Operating: 1GAGFAA				
021 NON PERSONAL SERVICES			400,000	400,000
040 MATERIALS & SUPPLIES			140,000	140,000
060 CAPITAL OUTLAY			60,000	60,000
Total Reserved Appropriations			600,000	600,000

Department: HSS : HEALTH SERVICE SYSTEM

Fund Description		Total Funding
1G AGF	7Q HSS	
General	Health Svc	

Sources of Funds**Sources Subobjects:**

086AC	EXP REC FR AIRPORT (AAO)	195,888	195,888
086BI	EXP REC FR BLDG INSPECTION (AAO)	37,965	37,965
086GE	EXP REC FR GENERAL CITY RESP (AAO)	2,206,552	2,206,552
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	385,557	385,557
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	206,938	206,938
086PO	EXP REC FR PORT COMMISSION (AAO)	33,453	33,453
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	727,238	727,238
086PW	EXP REC FR PUBLIC WORKS (AAO)	182,821	182,821
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	4,979	4,979
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	11,657	11,657
086UC	EXP REC FR PUC (AAO)	112,026	112,026
086UH	EXP REC FR HETCH HETCHY (AAO)	32,674	32,674
086WP	EXP REC FR CLEANWATER (AAO)	84,642	84,642
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,724,650	1,724,650
Total Sources of Funds		5,947,040	5,947,040

Uses of Funds**Operating: AAA**

001	SALARIES	2,790,051	2,790,051
013	MANDATORY FRINGE BENEFITS	1,024,950	1,024,950
021	NON PERSONAL SERVICES	1,241,301	1,241,301
040	MATERIALS & SUPPLIES	31,318	31,318
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	859,420	859,420
Total Uses of Funds		5,947,040	5,947,040

Uses by Program Recap**Programs:**

FEF	HEALTH SERVICE SYSTEM	5,947,040	5,947,040
Total Uses by Program Recap		5,947,040	5,947,040

Department: HRD : HUMAN RESOURCES

Fund Description		Total Funding
1G AGF General	2S GSF Gen Svcs	

Sources of Funds

Sources Subobjects:

35232	EMPLOYEE PARKING	16,500		16,500
086AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		16,927	16,927
086AC	EXP REC FR AIRPORT (AAO)	485,681	2,321,704	2,807,385
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	11,883	240,013	251,896
086AP	EXP REC FR ADULT PROBATION (AAO)	173,353	307,240	480,593
086AR	EXP REC FR ART COMMISSION (AAO)	60,003		60,003
086AS	EXP REC FR ASSESSOR (AAO)	220,000	119,708	339,708
086BE	EXP REC FR BUS & ENC DEV (AAO)		1,000	1,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	607,008	189,392	796,400
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	44,617	129,505	174,122
086CH	EXP REC FR CHILD, YOUTH & FAM (AAO)	63,358		63,358
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	17,744		17,744
086CO	EXP REC FR CONTROLLER (AAO)	5,800	40,042	45,842
086CP	EXP REC FR CITY PLANNING (AAO)	344,558		344,558
086CS	EXP REC FR CIVIL SERVICE (AAO)	32,100		32,100
086CT	EXP REC FR CITY ATTORNEY (AAO)		317,228	317,228
086DA	EXP REC FR DISTRICT ATTORNEY (AAO)		107,949	107,949
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	61,129	470,290	531,419
086EV	EXP REC FR ENVIRONMENT (AAO)	81,971	34,350	116,321
086FA	EXP REC FR FINE ARTS MUSEUM (AAO)		214,657	214,657
086FC	EXP REC FR FIRE DEPT (AAO)	200,256	8,079,215	8,279,471
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)		832,035	832,035
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,000	5,273,932	5,274,932
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	4,158	3,336,180	3,340,338
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)		215,394	215,394
086HS	EXP REC FR HRD-HSS (AAO)	284,516	39,249	323,765
086JV	EXP REC FR JUVENILE COURT (AAO)	11,992	1,294,303	1,306,295
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	286,336	1,105,998	1,392,334
086MY	EXP REC FR MAYOR (AAO)		21,532	21,532
086PC	EXP REC FR POLICE COMMISSION (AAO)	2,000	12,522,868	12,524,868
086PD	EXP REC FR PUBLIC DEFENDER (AAO)		128,127	128,127
086PO	EXP REC FR PORT COMMISSION (AAO)	81,217	1,158,617	1,239,834
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	472,204		472,204
086PW	EXP REC FR PUBLIC WORKS (AAO)	233,816	3,101,095	3,334,911
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	54,364	6,234	60,598
086RD	EXP REC FR HUMAN RESOURCES (AAO)		1,115,791	1,115,791
086RP	EXP REC FR REC & PARK (AAO)	168,053	2,744,066	2,912,119
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	45,132	76,840	121,972
086SH	EXP REC FR SHERIFF (AAO)	3,861	2,633,674	2,637,535
086SS	EXP REC FR HUMAN SERVICES (AAO)	505,761	2,797,271	3,303,032
086TI	EXP REC FROM ISD (AAO)	1,930	352,693	354,623
086TR	EXP REC FR TREAS/TAX COLL (AAO)	3,500	196,770	200,270
086UC	EXP REC FR PUC (AAO)	937,809	435,355	1,373,164
086UH	EXP REC FR HETCH HETCHY (AAO)	6,369	603,938	610,307
086UL	EXP REC FR LIGHT HEAT & POWER (AAO)		6,906	6,906
086UW	EXP REC FR WATER DEPT (AAO)	15,996	1,771,027	1,787,023
086WM	EXP REC FR WAR MEMORIAL (AAO)	28,626	189,794	218,420
086WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892		7,892
086WP	EXP REC FR CLEANWATER (AAO)	10,890	800,153	811,043
08799	EXP REC-UNALLOCATED (NON-AAO FDS)		59,344	59,344
GFS (1)	GENERAL FUND SUPPORT	11,083,835		11,083,835

Department: HRD : HUMAN RESOURCES

Fund Description		Total Funding
1G AGF General	2S GSF Gen Svcs	

Sources of Funds

Total Sources of Funds	16,677,218	55,408,406	72,085,624
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	7,641,222	2,982,799	10,624,021
013	MANDATORY FRINGE BENEFITS	2,042,284	1,226,399	3,268,683
021	NON PERSONAL SERVICES	1,973,399	49,350,170	51,323,569
040	MATERIALS & SUPPLIES	184,920	39,840	224,760
079	ALLOCATED CHARGES	(1,613,636)	1,267,090	(346,546)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,024,168	542,108	2,566,276

Annual Projects: AAP

PRD004	TUITION REIMBURSEMENT	125,100		125,100
PRD006	TUITION REIMBURSEMENT-UAPD EMP DEV FUND	83,500		83,500
PRD010	LABOR RELATIONS	644,740		644,740

Continuing Projects: ACP

PRD004	TUITION REIMBURSEMENT	670,500		670,500
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM	1,523,247		1,523,247

Work Orders/Overhead:

04	RECRUIT/ASSESS/CLIENT SERVICES	986,295		986,295
08	TRAINING & ORGANIZATION DEVELOPMENT	391,479		391,479

Total Uses of Funds	16,677,218	55,408,406	72,085,624
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Uses by Program Recap**Programs:**

FCW	ADMINISTRATION	1,003,107		1,003,107
FC4	EMPLOYEE RELATIONS	3,454,506		3,454,506
FC8	EQUAL EMPLOYMENT OPPORTUNITY	1,065,552		1,065,552
FC9	MANAGEMENT INFORMATION SYSTEM	1,523,247		1,523,247
FC5	RECRUIT/ ASSESS/ CLIENT SERVICES	8,400,868		8,400,868
FAR	TRAINING & ORGANIZATION DEVELOPMENT	1,229,938		1,229,938
FDE	WORKERS COMPENSATION		55,408,406	55,408,406

Total Uses by Program Recap	16,677,218	55,408,406	72,085,624
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Department: HRC : HUMAN RIGHTS

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	3,633,606	3,633,606
086PO	EXP REC FR PORT COMMISSION (AAO)	29,000	29,000
086UC	EXP REC FR PUC (AAO)	156,187	156,187
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	137,501	137,501
GFS (1)	GENERAL FUND SUPPORT	1,060,141	1,060,141

Total Sources of Funds		5,016,435	5,016,435
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	564,704	564,704
013	MANDATORY FRINGE BENEFITS	175,694	175,694
021	NON PERSONAL SERVICES	29,573	29,573
040	MATERIALS & SUPPLIES	5,533	5,533
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	284,637	284,637

Continuing Projects: ACP

PRCSUR	HRC SURETY BOND	477,688	477,688
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Work Orders/Overhead:

01	HUMAN RIGHTS COMMISSION	3,478,606	3,478,606
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Total Uses of Funds		5,016,435	5,016,435
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Uses by Program Recap**Programs:**

CAD	HUMAN RIGHTS	5,016,435	5,016,435
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Total Uses by Program Recap		5,016,435	5,016,435
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Department: DSS : HUMAN SERVICES AGENCY

Fund Description				Total Funding
1G AGF	2S HWF	2S SCP	7E GIF	
General	Welfare	Seniors	Gifts	

Sources of Funds

Sources Subobjects:

30140	INTEREST EARNED - NON POOLED CASH	568,000			568,000
40101	STAGE 1 CHILDCARE (FED-AID)	15,140,019			15,140,019
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	459,281			459,281
40103	ADOPTION SERVICES(FED-ADMIN)	2,250,454			2,250,454
40105	ADULT SERVICES(FED-ADMIN)	6,338,946			6,338,946
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	778,823			778,823
40107	CALWIN(FED SHARE)	3,637,010			3,637,010
40110	KIN-GAP ADMIN FED SHARE	221,604			221,604
40121	WELFARE TO WORK	15,000,836			15,000,836
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	9,544,637			9,544,637
40131	CALWORKS ELIGIBILITY	9,849,648			9,849,648
40134	FOOD STAMPS(FED-ADMIN)	15,149,241			15,149,241
40137	RRP/RCA(FED-ADMIN)	26,140			26,140
40138	FOSTER CARE (FED-ADMIN)	2,516,827			2,516,827
40139	CHILDRENS SERVICES (FED-ADMIN)	20,567,290			20,567,290
40140	EMERGENCY ASSISTANCE - FEDERAL	91,080			91,080
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	9,468,630			9,468,630
40148	C W S IVB	466,047			466,047
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,956,936			9,956,936
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	50,000			50,000
40154	PROMOTING SAFE & STABLE FAMILIES	389,750			389,750
40166	CWS HEALTH-RELATED TITLE XIX	3,226,797			3,226,797
40168	CWS TITLE XX CFDA 93.667	1,598,331			1,598,331
40201	CALWORKS (FED-AID)	14,680,857			14,680,857
40202	FOSTER CARE(FED-AID)	14,855,379			14,855,379
40203	ADOPTIONS(FED-AID)	7,082,853			7,082,853
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	8,880,550			8,880,550
40207	REFUGEE(FED-AID)	184,277			184,277
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	16,883,003			16,883,003
40214	KIN-GAP AID FED SHARE	1,232,415			1,232,415
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	624,000	1,214,735	4,104,801	5,943,536
44939	FEDERAL DIRECT GRANT	1,499,993	21,559,914		23,059,907
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	6,313,418			6,313,418
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	150,941			150,941
45103	ADOPTION SERVICES(STATE-ADMIN)	3,117,715			3,117,715
45105	ADULT SERVICES	2,080,451			2,080,451
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	356,960			356,960
45107	CALWIN SPECIAL REVENUE	1,345,196			1,345,196
45121	WELFARE TO WORK (STATE-ADMIN)	1,786,670			1,786,670
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,629,788			1,629,788
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	5,954,163			5,954,163
45134	FOOD STAMPS(STATE-ADMIN)	10,235,668			10,235,668
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	890,022			890,022
45138	FOSTER CARE (STATE-ADMIN)	1,224,713			1,224,713
45139	CHILDRENS SERVICES (STATE-ADMIN)	11,196,844			11,196,844
45145	IHSS ADMIN (STATE/FED)	5,904,733			5,904,733
45146	SPECIALIZED CARE INCENTIVE	138,812			138,812
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,794,118			3,794,118
45169	VETERANS SERVICES - STATE	61,000			61,000
45201	CALWORKS (STATE-AID)	14,680,857			14,680,857
45202	FOSTER CARE(STATE-AID)	10,030,423			10,030,423
45203	ADOPTIONS(STATE-AID)	8,004,436			8,004,436

Department: DSS : HUMAN SERVICES AGENCY

Fund Description				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	7E GIF Gifts	

Sources of Funds

45204	IHSS CONTRACT-MODE (STATE GH SHARE)	4,527,600			4,527,600
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,292,631			5,292,631
45211	IHSS PUBLIC AUTHORITY STATE SHARE	5,234,882			5,234,882
45213	TRANSITIONAL HOUSING PROGRAM - STATE	2,947,442			2,947,442
45214	KIN-GAP AID STATE SHARE	297,390			297,390
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	155,357			155,357
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	32,810,267			32,810,267
45511	HEALTH/WELFARE SALES TAX ALLOCATION	61,800,000			61,800,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	2,069,000			2,069,000
48929	STATE MANDATED COST - SB 90	418,000			418,000
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	9,802,103			9,802,103
48999	OTHER STATE GRANTS & SUBVENTIONS		11,264	1,894,867	1,906,131
60128	ADMIN FEE-PUBLIC GUARDIAN	270,868			270,868
60129	ATTY FEES-PUBLIC GUARDIAN	120,140			120,140
60131	BOND FEE-PUBLIC GUARDIAN	1,896			1,896
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	587,858			587,858
60134	ATTY FEES-PUBLIC ADMINISTRATOR	561,343			561,343
60135	BOND FEE-PUBLIC ADMINISTRATOR	19,224			19,224
60138	IMD FEE - REP PAYEE	85,696			85,696
63509	BIRTH CERTIFICATE FEE		180,000		180,000
63599	MISC PUBLIC HEALTH REVENUE	40,000			40,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	813,340			813,340
78101	GIFTS & BEQUESTS			414,160	414,160
78201	PRIVATE GRANTS		422,050		422,050
79995	CHILD SUPPORT OFFSETTING AID	750,000			750,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000			80,000
08699	INTERDEPARTMENTAL RECOVERY	14,627			14,627
086AC	EXP REC FR AIRPORT (AAO)	50,000			50,000
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	160,000			160,000
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	2,137,037			2,137,037
086CY	EXP REC FR CHF (AAO)	4,573,549			4,573,549
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	12,934,550			12,934,550
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	243,452			243,452
086JV	EXP REC FR JUVENILE COURT (AAO)	43,862			43,862
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	821,990			821,990
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	401,352			401,352
9301G	OTI FROM 1G - GENERAL FUND		3,125,000		3,125,000
99999R	PRIOR YEAR DESIGNATED RESERVE	278,657			278,657
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(3,125,000)			(3,125,000)
GFS (1)	GENERAL FUND SUPPORT	190,587,136			190,587,136

Total Sources of Funds

619,922,831	26,512,963	5,999,668	414,160	652,849,622
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DSS : HUMAN SERVICES AGENCY

Fund Description				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	7E GIF Gifts	

Uses of Funds**Operating: AAA**

001	SALARIES	129,256,107		129,256,107
013	MANDATORY FRINGE BENEFITS	51,066,627		51,066,627
021	NON PERSONAL SERVICES	17,647,459		17,647,459
036	AID ASSISTANCE	41,962,394		41,962,394
037	AID PAYMENTS	222,678,878		222,678,878
038	CITY GRANT PROGRAMS	93,462,723		93,462,723
040	MATERIALS & SUPPLIES	1,836,905		1,836,905
060	CAPITAL OUTLAY	464,429		464,429
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	39,659,440		39,659,440
091	OPERATING TRANSFERS OUT	3,125,000		3,125,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(3,125,000)		(3,125,000)

Annual Projects: AAP

CSS004	CHILDCARE CENTER	87,500		87,500
FSS001	FACILITIES MAINTENANCE	535,854		535,854
PSSHSE	HOMELESS SERVICES EXPANSION	80,000		80,000

Continuing Projects: ACP

FSS100	FACILITIES MAINTENANCE	161,667		161,667
PSSWFC	WORKING FAMILIES CREDIT	1,500,000		1,500,000
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	5,464,263		5,464,263

Human Services Care Projects: HSC

PSSHSC	HUMAN SERVICES CARE	14,058,585		14,058,585
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Spec Rev Projects: DSS

PSS001	CHILDREN'S TRUST FUND	191,264		191,264
PSSCLT	COMMUNITY LIVING TRUSTFUND	3,125,000		3,125,000

Aging Grants: GNA

AGCBSP	STATE COMMUNITY-BASED SERVICES PROGRAM	535,269		535,269
AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)	15,826		15,826
AGFCSS	FAMILY CAREGIVER SUPPPORT SERVICES	432,285		432,285
AGHICP	HEALTH INSURANCE COUNSELING ADVOCACY PGM	302,653		302,653
AGNUTR	NUTRITION PROGRAMS (F&S, T3C1&2, 3F)	2,574,350		2,574,350
AGOBMC	OMBUDSMAN MEDI-CAL FEDERAL	39,841		39,841
AGSUPP	SUPPORTIVE SERVICES (F&S, TITLE 3B&7)	1,081,467		1,081,467
AGUSDA	FED USDA FOOD PROGRAMS	1,017,977		1,017,977

Continuing Grants: GNC

SSCB25	CONNECTED BY 25 INITIATIVE	212,050		212,050
SSF2FG	CASEY FAMILY TO FAMILY GRANT (F2F)	200,000		200,000
SSFVPF	FAMILY VIOLENCE PREVENTION FUND	10,000		10,000
SSFWIA	WORKFORCE INVESTMENT ACT ONE-STOP CTR	889,376		889,376
SSJCYC	JAPANESE COMM YTH COUNCL WIA 15% GRANT	226,289		226,289
SSREFU	REFUGEE GRANTS	99,070		99,070
SSSHPG	MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	12,234,018		12,234,018
SSSPCP	HUD SHELTER PLUS CARE PROGRAM	9,325,896		9,325,896

Gifts Grants: 7E GIF GIF

AGPARA	AGING PARATRANSIT GIFT	25,000		25,000
AGPGHC	HOSPITAL COUNCIL - DISCHARGE ASSIST (PG)	114,160		114,160
SSG518	W. RICE/SARA HART KIMBALL FOUNDATION	150,000		150,000
SSWFCG	WORKING FAMILY CREDIT - CITIBANK GRANT	125,000		125,000

Department: DSS : HUMAN SERVICES AGENCY

Fund Description				Total Funding
1G AGF	2S HWF	2S SCP	7E GIF	
General	Welfare	Seniors	Gifts	

Uses of Funds

Total Uses of Funds	619,922,831	26,512,963	5,999,668	414,160	652,849,622
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Uses by Program Recap

Programs:					
CAO	ADMINISTRATION	85,873,162			85,873,162
CAM	ADULT SERVICES	142,288,529	3,125,000	5,999,668	151,552,357
CAG	CALWORKS	55,729,345			55,729,345
CFC	CHILDREN & FAMILIES	50,000			50,000
FAL	CHILDREN'S BASELINE	21,488,235			21,488,235
CBI	CHILDREN'S FUND PROGRAMS	759,000			759,000
CAI	COUNTY ADULT ASSISTANCE PROGRAM	46,358,893			46,358,893
CGI	DISABLED CHILDREN/ POOR/ NEEDY SERVICES			150,000	150,000
CAL	FAMILY & CHILDREN SERVICE	149,586,834	613,314		150,200,148
CAH	FOOD STAMPS	12,385,477			12,385,477
CAN	HOUSING & HOMELESSNESS	62,232,874	21,559,914		83,792,788
CAJ	MEDI - CAL	22,817,225			22,817,225
CPH	PUBLIC ED FUND - PROP H (MARCH 2004)	1,777,037			1,777,037
CAW	REFUGEE RESETTLEMENT	184,277	99,070		283,347
CAK	WORKFORCE DEVELOPMENT	21,516,943	1,115,665	125,000	22,757,608
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(3,125,000)			(3,125,000)
Total Uses by Program Recap		619,922,831	26,512,963	5,999,668	414,160
					652,849,622

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Continuing: 2SHWFGNC				
001 SALARIES			276,270	276,270
013 MANDATORY FRINGE BENEFITS			105,591	105,591
Operating: 1GAGFAAA				
001 SALARIES			3,379,859	3,379,859
013 MANDATORY FRINGE BENEFITS			1,123,485	1,123,485
Total Reserved Appropriations			4,885,205	4,885,205

Department: JUV : JUVENILE PROBATION

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Sources of Funds**Sources Subobjects:**

40155	JUVENILE PROBATION - TANF	3,432,706		3,432,706
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	5,914,687		5,914,687
44925	FED MILK & FOOD PROGRAM	220,000		220,000
48999	OTHER STATE GRANTS & SUBVENTIONS		112,945	112,945
60699	OTHER PUBLIC SAFETY CHARGES	13,345		13,345
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	194,000		194,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	30,000		30,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	628,750		628,750
99999R	PRIOR YEAR DESIGNATED RESERVE	140,373		140,373
GFS (1)	GENERAL FUND SUPPORT	28,709,996		28,709,996

Total Sources of Funds		39,283,857	112,945	39,396,802
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	19,216,999		19,216,999
013	MANDATORY FRINGE BENEFITS	6,606,891		6,606,891
021	NON PERSONAL SERVICES	3,647,825		3,647,825
038	CITY GRANT PROGRAMS	1,428,423		1,428,423
040	MATERIALS & SUPPLIES	784,500		784,500
060	CAPITAL OUTLAY	224,144		224,144
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,064,424		3,064,424

Annual Projects: AAP

FJV267	FACILITIES MAINTENANCE - HIDDEN VALLEY	21,000		21,000
FJV311	FAC MAINTENANCE - YOUTH GUIDANCE	262,500		262,500
FJV312	FAC MAINTENANCE - LOG CABIN RANCH	564,902		564,902
PJV025	TANF PROGRAM	3,262,249		3,262,249
PJV026	TANF PROGRAM - LOG CABIN	200,000		200,000

Public Protection Grants: GNC

JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT		112,945	112,945
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Total Uses of Funds		39,283,857	112,945	39,396,802
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Department: JUV : JUVENILE PROBATION

Fund Description		Total Funding
1G AGF	2S PPF	
General	Protection	

Uses by Program Recap

Programs:			
ASC	ADMINISTRATION	6,718,099	6,718,099
FAL	CHILDREN'S BASELINE	2,451,519	2,451,519
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	194,000	194,000
AKE	JUVENILE HALL	11,360,544	11,360,544
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,627,680	2,627,680
AKF	LOG CABIN RANCH	2,603,466	2,603,466
AKC	PROBATION SERVICES	13,328,549	112,945
Total Uses by Program Recap		39,283,857	112,945
			39,396,802

Department: LLB : LAW LIBRARY

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

GFS (1) GENERAL FUND SUPPORT	594,586	594,586
Total Sources of Funds	594,586	594,586

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001 SALARIES	315,106	315,106
013 MANDATORY FRINGE BENEFITS	96,389	96,389
021 NON PERSONAL SERVICES	17,275	17,275
040 MATERIALS & SUPPLIES	443	443
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	165,373	165,373
Total Uses of Funds	594,586	594,586

Uses by Program Recap**Programs:**

EEA LAW LIBRARY	594,586	594,586
Total Uses by Program Recap	594,586	594,586

Department: MYR: MAYOR

		Fund Description			Total Funding
		1G AGF General	2S CFF Moscone	2S NDF Neigh Dev	
Sources of Funds					
Sources Subobjects:					
12210	HOTEL ROOM TAX		5,900,000		5,900,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			13,376	13,376
44939	FEDERAL DIRECT GRANT			200,567	200,567
45511	HEALTH/WELFARE SALES TAX ALLOCATION	932,000			932,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	21,000			21,000
48999	OTHER STATE GRANTS & SUBVENTIONS			728,971	728,971
08699	INTERDEPARTMENTAL RECOVERY	1,193,586			1,193,586
086JV	EXP REC FR JUVENILE COURT (AAO)	390,000			390,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	320,000			320,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING			395,000	395,000
GFS (1)	GENERAL FUND SUPPORT	20,450,501			20,450,501
Total Sources of Funds		23,307,087	5,900,000	395,000	30,545,001

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: MYR: MAYOR

Fund Description				
1G AGF	2S CFF	2S NDF	2S PPF	Total Funding
General	Moscone	Neigh Dev	Protection	

Uses of Funds

Operating: AAA

001	SALARIES	3,196,354		3,196,354
013	MANDATORY FRINGE BENEFITS	1,167,170		1,167,170
021	NON PERSONAL SERVICES	193,701		193,701
038	CITY GRANT PROGRAMS	2,196,255		2,196,255
040	MATERIALS & SUPPLIES	47,200		47,200
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	216,749		216,749

Annual Projects: AAP

PMOCDA	FINANCE COMMITTEE COMM DEV ACTIVITIES	110,000		110,000
PMOVRT	MOH HOME REPAIR PROGRAM	60,000		60,000
PMOIYS	IMMIGRATION & YOUTH SVCS	100,000		100,000
PMOLSO	MOCD LEGAL SERVICES & INFO OUTREACH	972,527		972,527
PMOSIF	IMMIGRATION COMM RESPONSE NETWORK	200,000		200,000
PMOVPS	MOCD VIOLENCE PREVENTION PROJECTS	405,134		405,134
PMOWMD	MOCD WOMEN'S MICRO-ENTRPRS DEV	502,333		502,333
PMY024	MAYOR'S SPECIAL FUNDS	25,000		25,000
PMY027	COMMUNITY BASED AGENCIES	746,698		746,698

Continuing Projects: ACP

PGEQCT	PUBLIC SAFETY PROJECTS	45,000		45,000
PMOLIH	LOW INCOME HOUSING	11,300,000		11,300,000
PSSCCP	COMMUNITY JUSTICE CENTER	500,000		500,000

Work Orders/Overhead:

01	OFFICE OF THE MAYOR	1,322,966		1,322,966
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Low Income Housing Projects: LIH

PMOHTF	MAYOR'S OFFICE OF HOUSING HOTEL TAX FUND	5,000,000		5,000,000
PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98	900,000		900,000

Seismic Safety UMB Bond Projects: SSL

PBE001	SEISMIC SAFETY LOAN DISBURSEMENT		395,000	395,000
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Public Protection Grants: 2S PPF GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		13,376	13,376
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT		161,073	161,073
MYVEST	BULLETPROOF VEST PARTNERSHIP GRANT		39,494	39,494
SFCOPS	COPS PROGRAM -AB3229		728,971	728,971

Total Uses of Funds

23,307,087	5,900,000	395,000	942,914	30,545,001
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Department: MYR: MAYOR

Fund Description				Total Funding
1G AGF	2S CFF	2S NDF	2S PPF	
General	Moscone	Neigh Dev	Protection	

Uses by Program Recap

Programs:					
FFC	AFFORDABLE HOUSING		5,900,000		5,900,000
FEA	CITY ADMINISTRATION	3,544,984			3,544,984
FAB	COMMUNITY DEVELOPMENT	13,649,994			13,649,994
CGD	CRIMINAL JUSTICE	4,232,800		942,914	5,175,714
FAJ	NEIGHBORHOOD SERVICES	908,014			908,014
FFG	PUBLIC FINANCE PROGRAMS		395,000		395,000
FEY	PUBLIC POLICY & FINANCE	971,295			971,295
Total Uses by Program Recap		23,307,087	5,900,000	395,000	30,545,001

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Projects: 1GAGFACP				
PSSCCP: COMMUNITY JUSTICE CENTER			500,000	500,000
Total Reserved Appropriations			500,000	500,000

Department: MYR: MAYOR - De-Appropriation of Housing

	Fund Description				Total Funding
	1G AGF	2S CFF	2S NDF	2S PPF	
	General	Moscone	Neigh Dev	Protection	

Sources of Funds**Sources Subobjects:**

GFS (1) GENERAL FUND SUPPORT	(33,050,000)	(33,050,000)
Total Sources of Funds	(33,050,000)	(33,050,000)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Annual Projects: AAP**

PMOMDP HOUSING COL MISSION DOLORES PARK	(550,000)	(550,000)
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Continuing Projects: ACP

PMOLIH LOW INCOME HOUSING	(32,500,000)	(32,500,000)
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Total Uses of Funds	(33,050,000)	(33,050,000)
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Uses by Program Recap**Programs:**

FAB COMMUNITY DEVELOPMENT	(33,050,000)	(33,050,000)
Total Uses by Program Recap	(33,050,000)	(33,050,000)

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description		Total Funding
5M	5N	
MUNI	Park/Traff	

Sources of Funds

Sources Subobjects:

20330	NEIGHBORHOOD PARKING PERMITS	5,310,947	5,310,947
20331	SPECIAL TRAFFIC PERMIT	178,100	178,100
25111	RED LIGHT FINE - CAMERA VIOLATION	1,510,000	1,510,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000	590,000
25120	TRAFFIC FINES - PARKING	86,773,275	86,773,275
25130	TRAFFIC FINES - BOOT PROGRAM	350,000	350,000
25305	PROOF OF PAYMENT FINES	157,195	157,195
35110	PARKING METER COLLECTIONS	7,600,000	29,588,206
35111	PARKING CARD METER REV-CITY ISSUED	129,276	972,016
35112	PARKING CARD METER REV-3RD PARTY ISSUED	620,715	620,715
35211	GOLDEN GATEWAY GARAGE	4,135,000	4,135,000
35212	LOMBARD GARAGE	175,000	175,000
35213	MISSION BARTLETT GARAGE	480,000	480,000
35214	MOSCONE CENTER GARAGE	1,684,000	1,684,000
35215	PERFORMING ARTS GARAGE	1,275,000	1,275,000
35216	POLK-BUSH GARAGE	153,110	153,110
35217	SEVENTH & HARRISON LOT	225,500	225,500
35218	ST. MARY'S GARAGE	1,530,165	1,530,165
35220	VALLEJO ST. GARAGE	211,000	211,000
35221	VALLEJO-CHURCHILL LOT	858,000	858,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,940,000	6,940,000
35227	SFGH CAMPUS GARAGE	900,000	900,000
35230	LOMBARD POST OFFICE	262,270	262,270
35241	MOSCONE GARAGE COMMERCIAL	61,662	61,662
35242	PERFORMING ARTS COMMERCIAL	57,682	57,682
35249	JAPAN CENTER GARAGES	897,000	897,000
35282	5TH & MISSION GARAGE	12,700,000	12,700,000
35283	ELLIS-O'FARRELL GARAGE	1,700,000	1,700,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL	74,481	74,481
35285	RENTAL FROM VALEJO STREET COMMERCIAL	65,811	65,811
39899	OTHER CITY PROPERTY RENTALS	644,292	2,095,211
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,807,639	3,807,639
41201	CAP-URBAN MASS TRANSP ADMIN	4,568,792	4,568,792
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	3,469,856	3,469,856
47101	STATE SALES TAX(AB1107)	34,435,000	34,435,000
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,109,185	6,109,185
49101	TDA SALES TAX-OPERATING	35,830,052	35,830,052
49102	SF TRANSPORTATION AUTHORITY	9,670,000	9,670,000
49103	BART ADA	1,250,000	1,250,000
49104	BRIDGE TOLLS-OPERATING	4,000,000	4,000,000
49105	STA-OPERATING	18,119,382	18,119,382
49106	STA-PARATRANSIT	691,670	691,670
49999	OTHER LOCAL GRANTS	1,300,000	1,300,000
60199	OTHER GENERAL GOVERNMENT CHARGES	3,400	3,400
60652	STREET CLOSING FEE	62,000	62,000
60687	CONTRACTOR'S PER TOW FEE	1,337,711	1,337,711
60688	ABANDONED VEHICLE FEE	485,000	485,000
60689	TOW SURCHARGE FEE	4,800,000	4,800,000
66101	MUNI REGULAR PASSES	52,788,331	52,788,331
66102	TRANSIT REGIONAL TICKETS	1,588,492	1,588,492
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,400,000
66104	MUNI DISCOUNT PASSES	2,050,058	2,050,058

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description		Total Funding
5M	5N	
MUNI	Park/Traff	

Sources of Funds

66105	TRANSIT SENIOR DISCOUNT PASS	3,839,770		3,839,770
66107	MUNI WEEKLY PASSES	560,851		560,851
66109	CLASS PASS	1,100,000		1,100,000
66201	1 DAY PASSPORT - CABLE CAR	4,143,812		4,143,812
66203	3 DAY PASSPORT - CABLE CAR	3,602,434		3,602,434
66207	7 DAY PASSPORT - CABLE CAR	1,649,228		1,649,228
66222	CABLE CAR SOUVENIR TICKETS	3,625,386		3,625,386
66295	CABLE CAR CASH - CONDUCTORS	9,888,001		9,888,001
66301	TRANSIT CASH FARES	47,602,646		47,602,646
66302	BART / MUNI TRANSFERS	327,496		327,496
66304	TRANSIT DISCOUNT COUPONS	82,127		82,127
66401	TRANSIT CHARTER SERVICES	1,885		1,885
66501	TRANSIT ADVERTISING	8,215,769		8,215,769
66601	TRANSIT TOKENS	761,968		761,968
66701	PARATRANSIT REVENUE	1,413,806		1,413,806
66999	MISC TRANSIT OPERATING REVENUES	233,492		233,492
76251	SALE OF SCRAP & WASTE		3,200	3,200
08699	INTERDEPARTMENTAL RECOVERY		489,265	489,265
086MY	EXP REC FR MAYOR (AAO)	137,418		137,418
086SS	EXP REC FR HUMAN SERVICES (AAO)	764,816		764,816
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	55,084,991	5,142,756	60,227,747
9301G	OTI FROM 1G - GENERAL FUND	24,050,200	137,500	24,187,700
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	9,813,104		9,813,104
9305P	OTI FR 5P - PORT COMMISSION FUND		556,180	556,180
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	33,280,957	9,090,000	42,370,957
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(55,084,991)	(14,955,860)	(70,040,851)
GFS (1)	GENERAL FUND SUPPORT	130,822,000	48,098,000	178,920,000
Total Sources of Funds		587,530,467	98,245,654	685,776,121

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

		Fund Description		Total Funding
		5M MUNI	5N Park/Traff	
Uses of Funds				
Operating:				
001	SALARIES	278,474,899	21,774,972	300,249,871
013	MANDATORY FRINGE BENEFITS	102,008,596	10,384,309	112,392,905
020	OVERHEAD	45,662,524	4,852,750	50,515,274
021	NON PERSONAL SERVICES	92,070,439	9,999,049	102,069,488
040	MATERIALS & SUPPLIES	34,854,690	239,838	35,094,528
060	CAPITAL OUTLAY	2,142,557	1,114,249	3,256,806
079	ALLOCATED CHARGES	(6,315,069)		(6,315,069)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	20,535,764	3,945,333	24,481,097
091	OPERATING TRANSFERS OUT		9,813,104	9,813,104
095	INTRAFUND TRANSFERS OUT	(14,717,893)	(3,705,075)	(18,422,968)
097	APPROPRIATED REVENUE - RESERVED	6,000,000	4,000,000	10,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(55,084,991)	(14,955,860)	(70,040,851)
Annual Projects:				
FPK507	CONTROL BOX REPLACEMENT		480,000	480,000
GPk506	FACILITIES MAINTENANCE		1,816,759	1,816,759
PPK003	LIVABLE STREETS PROGRAM		2,100,000	2,100,000
Continuing Projects:				
FPT201	REPAIR TRACKS / ROAD BEDS	50,000		50,000
FPT210	FACILITIES MAINTENANCE	125,000		125,000
GPT115	MUNI IMPROVEMENT FUND	300,000		300,000
GPT160	BREDA LEASE ONE-TIME PROJECT FUNDING	5,000,000		5,000,000
GPT163	VEHICLES, MATERIALS & SUPPLIES	8,190,110		8,190,110
GPT174	TRANSLINK FARE INTEGRATION STUDY	1,500,000		1,500,000
GPT175	TRANSLINK CONSORTIUM	1,300,000		1,300,000
Work Orders/Overhead:				
AA	GENERAL	9,717,893	3,705,075	13,422,968
AB	MTA-WIDE	7,194,811		7,194,811
BD	BOARD OF DIRECTORS	167,511		167,511
EA	EXTERNAL AFFAIRS	5,217,263	489,265	5,706,528
ED	EXECUTIVE DIRECTOR	1,445,523		1,445,523
FA	FINANCE & ADMINISTRATION	7,446,594		7,446,594
HR	HUMAN RESOURCES	8,689,542		8,689,542
IT	INFORMATION TECHNOLOGY	9,836,259		9,836,259
MS	MUNI SERVICE DELIVERY & OPERATIONS	4,986,391		4,986,391
PA	PARKING AUTHORITY		5,457,941	5,457,941
PK	PARKING & TRAFFIC		36,733,945	36,733,945
SS	SECURITY & ENFORCEMENT	5,594,874		5,594,874
TP	TRANSPORTATION PLANNING & DEVELOPMENT	5,137,180		5,137,180
Total Uses of Funds		587,530,467	98,245,654	685,776,121

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

5M	Fund Description		Total Funding
	5N	Park/Traff	
MUNI			

Uses by Program Recap

Programs:

BEV	ACCESSIBLE SERVICES	21,026,814		21,026,814
BE1	ADMINISTRATION	88,591,305	11,336,856	99,928,161
BEW	BENEFIT PROGRAMS	17,322,345		17,322,345
BE4	CUSTOMER SERVICE	806,389		806,389
BEB	DEVELOPMENT & PLANNING	5,137,180		5,137,180
BEZ	LEGAL	26,847,387		26,847,387
BEG	M T A WIDE EXPENSES	12,779,829		12,779,829
BE2	PARKING & TRAFFIC		59,583,296	59,583,296
BE5	PARKING GARAGES & LOTS		5,457,941	5,457,941
BEX	PROGRAMS WITH OTHER TRANSIT AGENCIES	17,977,039		17,977,039
BEN	RAIL & BUS SERVICES	405,432,629		405,432,629
BE0	REVENUE, TRANSFERS & RESERVES		9,813,104	9,813,104
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	23,694,541	27,010,317	50,704,858
BEC	WORKERS COMPENSATION CLAIMS	23,000,000		23,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(55,084,991)	(14,955,860)	(70,040,851)
Total Uses by Program Recap		587,530,467	98,245,654	685,776,121

Department: POL : POLICE

Fund Description			Total Funding
1G AGF General	2S PPF Protection	5A AAA Airport	

Sources of Funds

Sources Subobjects:

20240	VEHICLE THEFT CRIMES-REVENUE		478,000	478,000	
25110	TRAFFIC FINES - MOVING		960,000	960,000	
25930	TRAFFIC CODE LATE PENALTY		568,980	568,980	
30150	INTEREST EARNED - POOLED CASH		47,800	47,800	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		1,176,456	1,176,456	
44932	FED-NARC FORFEITURES & SEIZURES		300,000	300,000	
44939	FEDERAL DIRECT GRANT		319,593	319,593	
44951	STATE-NARC FORFEITURES & SEIZURES		304,000	304,000	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	36,635,000		36,635,000	
48929	STATE MANDATED COST - SB 90	80,000		80,000	
48999	OTHER STATE GRANTS & SUBVENTIONS		219,238	219,238	
60116	RECORDER-RE RECORDATION FEE	72,000		72,000	
60186	FINGERPRINTING FEES	45,000	40,000	85,000	
60197	10B ADM CODE OVERHEAD - POLICE	800,000		800,000	
60602	AUCTIONEER	8,000		8,000	
60604	CLOSING OUT SALE	500		500	
60605	CAR PARK SOLICITATION	2,675		2,675	
60609	MOBILE CATERER & PERMITS	10,000		10,000	
60612	SECOND HAND DEALER GENERAL	6,000		6,000	
60619	ALARM PERMIT	1,651,000		1,651,000	
60629	FALSE ALARM RESPONSE FEE	650,000		650,000	
60637	STREET SPACE	74,000		74,000	
60658	LOUDSPEAKER VEHICLE	56,125		56,125	
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG		1,056,500	1,056,500	
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	75,000		75,000	
60699	OTHER PUBLIC SAFETY CHARGES	100,000		100,000	
086AC	EXP REC FR AIRPORT (AAO)	28,000		28,000	
086CA	EXP REC FR ADM (AAO)	965,000		965,000	
086CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000		75,000	
086DA	EXP REC FR DISTRICT ATTORNEY (AAO)	129,500		129,500	
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	125,180		125,180	
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	50,000		50,000	
086PK	EXP REC FR PARKING & TRAFFIC (AAO)	7,947,895		7,947,895	
086PO	EXP REC FR PORT COMMISSION (AAO)	306,700		306,700	
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	3,173,239		3,173,239	
086SS	EXP REC FR HUMAN SERVICES (AAO)	218,059		218,059	
086TY	EXP REC FR TAXICAB COMMISSION (AAO)	627,212		627,212	
086UC	EXP REC FR PUC (AAO)	280,000		280,000	
9301G	OTI FROM 1G - GENERAL FUND		9,347,621	9,347,621	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		1,307,217	1,307,217	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(9,347,621)	34,150,111	24,802,490	
GFS (1)	GENERAL FUND SUPPORT	300,089,048		300,089,048	
Total Sources of Funds		344,932,512	16,125,405	34,150,111	395,208,028

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: POL : POLICE

Fund Description			Total Funding
1G AGF	2S PPF	5A AAA	
General	Protection	Airport	

Uses of Funds

Operating: AAA/PDO/AAA

001	SALARIES	244,427,244	430,012	27,006,582	271,863,838
013	MANDATORY FRINGE BENEFITS	41,341,759	98,815	7,143,529	48,584,103
021	NON PERSONAL SERVICES	7,723,126	7,500		7,730,626
040	MATERIALS & SUPPLIES	6,102,005			6,102,005
060	CAPITAL OUTLAY	402,973			402,973
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	26,173,842	520,173		26,694,015
091	OPERATING TRANSFERS OUT	9,347,621			9,347,621
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(9,347,621)			(9,347,621)

Annual Projects: AAP

IPC236	FACILITIES MAINTENANCE	105,000			105,000
PPC041	IT INVESTMENTS	500,000			500,000
PPC076	SAN FRANCISCO SAFE, INC.	590,000			590,000
PPCA14	HUD/OIG - OPERATION SAFE HOME	250,000			250,000

Continuing Projects: ACP

CPCFIR	FIRE ALARMS FOR GGP AND TARAVAL STATION	59,000			59,000
CPLCLAB	CRIME LAB & MED EXAMINE RELOCATION	2,809,000			2,809,000
PPC043	EARLY INTERVENTION SYSTEM	533,611			533,611
PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	194,771			194,771

Work Orders/Overhead:

05	POLICE SERVICES	13,720,181			13,720,181
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Automated Fingerprinting Projects: PDF

PPCFPR	AUTOMATED FINGERPRINT ID		2,777,550		2,777,550
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Criminalistics Lab Projects: PDC

PPC035	SFPD CRIME LAB		68,980		68,980
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Narcotics Projects: PDN

PPCNFF	NARC FORFEITURE & ASSET SEIZURE		1,612,037		1,612,037
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Vehicle Theft Projects: PDV

PPC027	VEHICLE THEFT CRIMES		678,000		678,000
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Public Protection Grants: GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		74,707		74,707
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT		138,566		138,566
PCABC8	ABC GALE		124,513		124,513
PCBACK	DNA BACKLOG REDUCTION PROGRAM 05		120,827		120,827
PCBELT	2006 CA SEAT BELT COMPLIANCE ENFORCEMENT		90,049		90,049
PCCAPA	DNA CAPACITY ENHANCEMENT PROGRAM 05		140,000		140,000
PCCISG	COPS IN SCHOOL (CIS)		2,476,430		2,476,430
PCCOPS	COMMUNITY ORIENTED POLICING SERV (AHEAD)		5,740,621		5,740,621
PCGRET	GANG RESISTANCE EDUCATION & TRAINING		131,027		131,027
PCOVER	COVERDELL 03 TRAINING PROGRAM		50,000		50,000
PCPED	OTS PEDESTRIAN SAFETY ENFORCEMENT PROG		354,303		354,303
PCPVAW	PREV. OF VIOLENCE AG. WOMEN FED. GRANT		94,426		94,426
PCSOBR	2006 SOBRIETY CHECKPOINT MINGRANT		90,074		90,074
PCWARR	2007 OTS DUI PROGRAM		212,070		212,070
SFCOPS	COPS PROGRAM -AB3229		94,725		94,725

Total Uses of Funds

344,932,512	16,125,405	34,150,111	395,208,02
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Department: POL : POLICE

Fund Description			Total Funding
1G AGF	2S PPF	5A AAA	
General	Protection	Airport	

Uses by Program Recap**Programs:**

ACS	AIRPORT POLICE			34,150,111	34,150,111
ACB	INVESTIGATIONS	56,160,493	6,010,633		62,171,126
ACV	OFFICE OF CITIZEN COMPLAINTS	3,943,667			3,943,667
ACM	OPERATIONS & ADMINISTRATION	66,919,225			66,919,225
ACX	PATROL	213,411,387	10,114,772		223,526,159
ACQ	POLICE HOMELAND SECURITY - F Y 2005	125,180			125,180
ACP	WORK ORDER SERVICES	13,720,181			13,720,181
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(9,347,621)			(9,347,621)
Total Uses by Program Recap		344,932,512	16,125,405	34,150,111	395,208,028

Department: PRT : PORT

Fund Description	Total Funding
5P AAA Port	

Sources of Funds

Sources Subobjects:

25120	TRAFFIC FINES - PARKING	1,600,000	1,600,000
30150	INTEREST EARNED - POOLED CASH	2,108,000	2,108,000
35110	PARKING METER COLLECTIONS	1,400,000	1,400,000
35250	PORT-RENT PARKING	6,507,000	6,507,000
35260	PORT-PARKING STALLS	385,000	385,000
36360	COMMERCIAL RENTAL	23,740,000	23,740,000
36370	PERCENTAGE RENTAL	12,773,000	12,773,000
36380	SPECIAL EVENT	100,000	100,000
36381	FILMING	25,000	25,000
64000	PORT-CARGO SERVICES	4,345,000	4,345,000
64100	PORT-SHIP REPAIR SERVICES	1,000,000	1,000,000
64200	PORT-HARBOR SERVICES	995,000	995,000
64500	PORT-CRUISE SERVICES	1,550,000	1,550,000
64600	PORT-FISHING SERVICES	1,892,000	1,892,000
64700	PORT-OTHER MARINE SERVICES	1,407,000	1,407,000
69999	OTHER OPERATING REVENUE	350,000	350,000
75910	FACILITIES DAMAGES	6,000	6,000
75930	PERMITS	710,000	710,000
75940	PENALTY & SERVICE CHARGES	19,300	19,300
75999	PORT - MISC RECEIPTS	695,250	695,250
086UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000
086WP	EXP REC FR CLEANWATER (AAO)	120,000	120,000
087EV	EXP REC FR ENVIRONMENT (NON-AAO)	64,325	64,325
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,844,873	7,844,873
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,524,287)	(2,524,287)

Total Sources of Funds

67,132,461

67,132,461

Department: PRT : PORT

Fund Description	Total Funding
5P AAA Port	

Uses of Funds**Operating: AAA**

001	SALARIES	19,988,780	19,988,780
013	MANDATORY FRINGE BENEFITS	6,563,357	6,563,357
020	OVERHEAD	335,290	335,290
021	NON PERSONAL SERVICES	9,008,293	9,008,293
040	MATERIALS & SUPPLIES	1,294,895	1,294,895
060	CAPITAL OUTLAY	936,572	936,572
070	DEBT SERVICE	4,709,845	4,709,845
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,197,181	10,197,181
091	OPERATING TRANSFERS OUT	556,180	556,180

Annual Projects: AAP

GPO228	STORMWATER POLLUTION CONTROL	150,000	150,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	80,000	80,000
GPO236	PUBLIC ACCESS IMPROVEMENTS	150,000	150,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	180,000	180,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITOR	50,000	50,000
GPO543	FACILITY MAINTENANCE & REPAIR	380,000	380,000
GPO544	PERMIT MANAGEMENT AUTOMATION PROJECT	50,000	50,000
GPO545	ORACLE CONVERSION PROJECT	425,435	425,435
GPO546	FACILITY STRUCTURAL INSPECTION	350,000	350,000
GPO548	ABANDONED MAT/ILLEGAL DUMPING CLEANUP-RE	100,000	100,000
GPO549	ICS TRAINING, DVLPMNT & IMPLEMENTATION	50,000	50,000
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000
GPO551	A/E CNSLTNG PRJT PLNNING, DSG & COST EST	500,000	500,000
GPO552	PIER 70 ENVIRONMENTAL SITE INVESTIGATION	330,000	330,000
GPO553	SEWER SYSTEM MANAGEMENT PROGRAM	150,000	150,000
GPO624	CARGO FAC REPAIR	78,250	78,250
GPO632	PIER 98 MAINTENANCE	104,400	104,400
GPO728	FISHERMANS WHARF-TRIANGLE PARKING LOT	65,000	65,000
PPO101	RINCON PARK MAINTENANCE & MANAGEMENT	286,183	286,183
PPO102	BART RETROFIT PROJECT	250,000	250,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	150,000	150,000

Continuing Projects: ACP

CPO625	CARGO MAINTENANCE DREDGING	2,670,800	2,670,800
CPO680	PORT ADA TRANSITION PLAN	500,000	500,000
CPO687	ILLINOIS ST BRIDGE ENGINEERING	200,000	200,000
CPO720	PIER 80/92/96 TRACK MAINTENANCE	150,000	150,000
CPO723	PIER 70 BLDG. 11	142,500	142,500
CPO727	MATERIALS TESTING	330,000	330,000
CPO759	ROOF REPAIR PROJECT	2,870,000	2,870,000
CPO761	UTILITIES PROJECT	1,000,000	1,000,000
CPO777	PIER 33-35 CURB CUT PROJECT	200,000	200,000
CPO778	PIER STRUCTURE RPR PRJT PH II	1,007,500	1,007,500
CPO779	PILEDRIIVER NO. 1 DRYDOCK & REPAIR	292,000	292,000
CPO780	HOMELAND SECURITY ENHANCEMENTS	250,000	250,000

Total Uses of Funds

67,132,461

67,132,461

Department: PRT : PORT

Fund Description		Total Funding
5P AAA		
Port		

Uses by Program Recap**Programs:**

BKO	ADMINISTRATION	20,341,609	20,341,609
BK9	ENGINEERING & ENVIRONMENTAL	3,718,083	3,718,083
BKY	MAINTENANCE	28,530,188	28,530,188
BKD	MARITIME OPERATIONS & MARKETING	2,582,366	2,582,366
BKW	PLANNING & DEVELOPMENT	2,766,414	2,766,414
BKZ	REAL ESTATE & ASSET MANAGEMENT	9,193,801	9,193,801

Total Uses by Program Recap		67,132,461	67,132,461
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Department: PDR : PUBLIC DEFENDER

		Fund Description	Total Funding
1G AGF	2S PPF		
General	Protection		

Sources of Funds**Sources Subobjects:**

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	99,833	99,833
48929	STATE MANDATED COST - SB 90	190,000	190,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	114,965	114,965
GFS (1)	GENERAL FUND SUPPORT	23,181,227	23,181,227
Total Sources of Funds		23,486,192	23,586,025

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	16,977,155	16,977,155
013	MANDATORY FRINGE BENEFITS	4,095,954	4,095,954
021	NON PERSONAL SERVICES	979,085	979,085
040	MATERIALS & SUPPLIES	60,809	60,809
060	CAPITAL OUTLAY	92,228	92,228
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,280,961	1,280,961

Public Protection Grants: GNC

MYJABG	JUV ACCOUNTABILITY BLOCK GRANT	99,833	99,833
Total Uses of Funds		23,486,192	23,586,025

Uses by Program Recap**Programs:**

AIB	CRIMINAL & SPECIAL DEFENSE	23,486,192	23,486,192
AKI	GRANT SERVICES	99,833	99,833
Total Uses by Program Recap		23,486,192	23,586,025

Department: DPH : PUBLIC HEALTH

		Fund Description			Various Funds	Total Funding
		1G AGF General	5H AAA SFGH	5L AAA LHH		
Sources of Funds						
Sources Subobjects:						
20110	CONSUMER PROTECT APPLICATION FEE	279,000				279,000
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	189,000				189,000
20120	EATING PLACES	4,067,810				4,067,810
20130	FOOD BEVERAGE HUMAN CONSUMPTION	533,314				533,314
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	94,500				94,500
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	45,750				45,750
25110	TRAFFIC FINES - MOVING				1,184,657	1,184,657
25210	COURT FINES				96,725	96,725
25920	PENALTIES	65,000			1,000,000	1,065,000
30150	INTEREST EARNED - POOLED CASH				50,000	50,000
35232	EMPLOYEE PARKING	108,990		563,740		672,730
39899	OTHER CITY PROPERTY RENTALS	38,853				38,853
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692			19,450,722	19,466,414
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664				1,920,664
44939	FEDERAL DIRECT GRANT				40,890,227	40,890,227
45412	COMMUNITY MENTAL HEALTH SERVICE	13,539,798			7,995,700	21,535,498
45413	STATE ALCOHOL FUNDS	15,690,070			3,966,248	19,656,318
45414	PROP 99 - TOBACCO TAX - AB75	1,624,065	1,121,098			2,745,163
45416	SHORT-DOYLE MEDI-CAL	51,022,173	5,261,312			56,283,485
45418	HEALTH CARE COVEREGE INITIATIVE		21,032,369			21,032,369
45511	HEALTH/WELFARE SALES TAX ALLOCATION	54,443,000	18,781,000			73,224,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	50,901,000	42,300,000			93,201,000
47011	UNCLAIMED GAS TAX AGRICULTURE	510,305				510,305
48926	SUDDEN INFANT DEATH SYNDROME	10,000				10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	4,087,668				4,087,668
48929	STATE MANDATED COST - SB 90	3,800,000				3,800,000
48930	CALIFORNIA CHILDREN SERVICES	2,161,143				2,161,143
48999	OTHER STATE GRANTS & SUBVENTIONS	124,467			8,930,380	9,054,847
60681	AGRICULTURAL INSPECTION FEE	24,079				24,079
60699	OTHER PUBLIC SAFETY CHARGES	88,132				88,132
60702	BOARD PRISONERS OTHER COUNTIES	25,000				25,000
63503	LAUNDRY RENEWALS	141,330				141,330
63508	OTHER HEALTH FEE				193,249	193,249
63509	BIRTH CERTIFICATE FEE	284,540				284,540
63510	DEATH CERTIFICATE FEE	245,800				245,800
63511	REMOVAL PERMIT FEE	18,000				18,000
63512	CRIPPLED CHILDREN CARE	6,500				6,500
63515	LABORATORY FEES	50,000				50,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664				483,664
63520	HAZARD MATL STORAGE PERMIT FEE	2,116,847				2,116,847
63521	UNDERGROUND STORAGE TANK FEE	83,706				83,706
63525	HAZARD MATERIALS PERMIT FEES	443,479				443,479
63526	SOIL TESTING FEES	59,128				59,128
63539	SOLID WASTE TRANSFER STATION	55,000				55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	789,715				789,715
63541	COMPLAINT INVESTIGATIONS FEES	161,164				161,164
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	6,640				6,640
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	186,909				186,909
63591	EMGCY MED SVCS CERTIFICATION FEES	31,000				31,000
63599	MISC PUBLIC HEALTH REVENUE	4,753,604				4,753,604
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	363,000				363,000
65102	MEDICAL	8,877,012				8,877,012

Department: DPH : PUBLIC HEALTH

		1G AGF	Fund Description		Various	Total Funding
		General	5H AAA SFGH	5L AAA LHH	Funds	
Sources of Funds						
65103	MEDICARE	650,000				650,000
65106	PHARMACY	740,937	1,700,000			2,440,937
65201	MEDICARE I/P REVENUE		169,011,606	6,790,254		175,801,860
65202	MEDI-CAL I/P REVENUE		330,901,777	180,083,348		510,985,125
65205	PRIVATE INSURANCE I/P REVENUE			215,782		215,782
65207	OTHER I/P REVENUE		246,542,721	6,467,143		253,009,864
65301	MEDICARE O/P REVENUE	3,452,333	44,071,456	330,880		47,854,669
65302	MEDI-CAL O/P REVENUE	8,980,257	85,537,019	983,846		95,501,122
65307	OTHER OUTPATIENT REVENUE	10,730,000	146,766,512	62,959		157,559,471
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES		65,000			65,000
65315	MEDI-CAL FQHC	1,605,988				1,605,988
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000				10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	4,194,923				4,194,923
65320	MEDI-CAL CCS THERAPY UNIT	50,000				50,000
65321	MEDI-CAL HOME HEALTH	443,318				443,318
65322	MEDICARE HOME HEALTH	1,437,123				1,437,123
65801	PROVISION FOR BAD DEBTS - I/P			(731,145)		(33,731,145)
65802	MEDICARE CONTRACTUAL ADJUSTMENT - I/P		(145,028,447)	(2,836,749)		(147,865,196)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(331,508,641)	(63,116,934)		(394,625,575)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	2,166,279		(100,000)		2,066,279
65806	COUNTY INDIGENT CARE - I/P ADJUSTMENT			(180,000)		(180,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE - I/P		(316,467,930)			(316,467,930)
65810	PROVISION FOR BAD DEBTS - O/P	(1,004,180)				(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ - O/P	(2,554,205)				(2,554,205)
65821	MEDICALLY INDIGENT ADULT	(9,321,744)				(9,321,744)
65902	MEDI-CAL NET REVENUE		4,000,000			4,000,000
65907	OTHER PATIENT NET REVENUE	41,520				41,520
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC		900,322	11,487,583		12,387,905
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT		2,200,000			2,200,000
65913	DIALYSIS - MEDICARE		1,709,153			1,709,153
65914	DIALYSIS - MEDI-CAL		1,077,674			1,077,674
65950	CAPITATED FEES / HEALTH PLAN SETTLEMENTS	1,737,751	41,874,238			43,611,989
65997	MEDICAL CANNABIS ID CARD		133,000			133,000
65999	MISC HOSPITAL SERVICE REVENUE		341,033			341,033
66004	SAFETY NET CARE POOL (SNCP)		105,372,735			105,372,735
75301	HOSPITAL - RENTS / CONCESS - OTHER OPER		1,971,670	35,000		2,006,670
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES		764,436	230,000		994,436
75311	HOSPITAL - CHGS - OTHER GENRL GOVT	50,000				50,000
75312	HOSPITAL - CHGS - OTHER HEALTH FEE	550,000				550,000
75319	HOSPITAL - CHGS - MISC REVENUE			15,000		15,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,675,538	6,294,399			9,969,937
76252	MEDICAL RECORDS ABSTRACT SALES	56,000	48,000			104,000
78201	PRIVATE GRANTS				265,252	265,252
78960	BAD DEBTS RECOVERY		956,848			956,848
08699	INTERDEPARTMENTAL RECOVERY	979,122				979,122
86099	ISF REC - GENERAL UNALLOCATED		244,795			244,795
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)		2,000			2,000
086AC	EXP REC FR AIRPORT (AAO)	25,000				25,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES (AAO)		21,360			21,360
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)		600			600
086BI	EXP REC FR BLDG INSPECTION (AAO)	108,540				108,540
860BI	ISF REC FR BLDG INSPECTION (AAO)		5,280			5,280
860CD	ISF REC FR CHILD SUPPORT SVCS (AAO)		6,000			6,000

Department: DPH : PUBLIC HEALTH

		Fund Description			Total Funding	
		1G AGF General	5H AAA SFGH	5L AAA LHH		Various Funds
Sources of Funds						
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)		5,200		5,200	
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	2,717,713			2,717,713	
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	1,054,000	573,000		1,627,000	
086CY	EXP REC FR CHF (AAO)		3,625,479		3,625,479	
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)		9,310		9,310	
086ED	EXP REC FR BUS & ENC DEV (AAO)	9,000			9,000	
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	348,548			348,548	
860FC	ISF REC FR FIRE DEPT (AAO)		54,600		54,600	
086JV	EXP REC FR JUVENILE COURT (AAO)	82,400			82,400	
860JV	ISF REC FR JUVENILE COURT (AAO)		4,470		4,470	
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	156,971			156,971	
860LB	ISF REC FR PUBLIC LIBRARY (AAO)		600		600	
860PC	ISF REC FR POLICE COMMISSION (AAO)		106,250		106,250	
086PC	EXP REC FR POLICE COMMISSION (AAO)	265,181			265,181	
860PO	ISF REC FR PORT COMMISSION (AAO)		22,400		22,400	
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)		84,000		84,000	
860PW	ISF REC FR PUBLIC WORKS (AAO)		242,590		242,590	
860RD	ISF REC FR HUMAN RESOURCES (AAO)		145,464		145,464	
860RP	ISF REC FR REC & PARK (AAO)		31,471		31,471	
860SH	ISF REC FR SHERIFF (AAO)		50,000		50,000	
086SH	EXP REC FR SHERIFF (AAO)	23,481,083	5,781,978		29,263,061	
860SS	ISF REC FR HUMAN SERVICES (AAO)		5,000		5,000	
086SS	EXP REC FR HUMAN SERVICES (AAO)	17,269,106	64,853	84,861	17,418,820	
860UC	ISF REC FR PUC (AAO)		165,000		165,000	
086UC	EXP REC FR PUC (AAO)	349,104			349,104	
086UW	EXP REC FR WATER DEPT (AAO)			400,000	400,000	
086WM	EXP REC FR WAR MEMORIAL (AAO)	10,843			10,843	
860WP	ISF REC FR CLEANWATER (AAO)		50,000		50,000	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,871,124			1,871,124	
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)	184,611			184,611	
9302A	OTI FROM 2S / BIF - BLDG INSPECTION FUND	750,000			750,000	
9305H	OTI FR 5H - GENERAL HOSPITAL FUND	37,343,879			37,343,879	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(32,000,000)	(37,343,879)		(69,343,879)	
GFS (1)	GENERAL FUND SUPPORT	175,465,696	138,639,874	49,101,992	363,207,562	
Total Sources of Funds		482,795,270	567,263,055	189,887,560	84,023,160	1,323,969,045

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DPH : PUBLIC HEALTH

		Fund Description			Total Funding
		1G AGF General	5H AAA SFGH	5L AAA LHH Various Funds	
Uses of Funds					
Operating: AAA					
001	SALARIES	128,030,824	230,170,303	115,798,762	473,999,889
013	MANDATORY FRINGE BENEFITS	36,882,790	75,689,130	43,465,024	156,036,944
021	NON PERSONAL SERVICES	247,712,261	118,952,648	5,654,758	372,319,667
038	CITY GRANT PROGRAMS	150,000			150,000
040	MATERIALS & SUPPLIES	9,793,986	55,432,413	11,885,051	77,111,450
060	CAPITAL OUTLAY	350,739	3,662,573	398,014	4,411,326
079	ALLOCATED CHARGES	(630,809)			(630,809)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,793,925	39,546,342	9,840,951	60,181,218
091	OPERATING TRANSFERS OUT		32,000,000		32,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(32,000,000)	(37,343,879)		(69,343,879)
Annual Projects: AAP					
FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	292,000			292,000
FHG200	FACILITIES MAINTENANCE - SF GENERAL		1,260,000		1,260,000
FHL350	FACILITIES MAINTENANCE - LAGUNA HONDA			945,000	945,000
GHC315	FACILITIES MAINTENANCE - GROVE STREET	52,500			52,500
PHCAID	AIDS ANNUAL GENERAL FUND PROJECT	9,548,000			9,548,000
PHCMIS	DPH MIS PROJECT	13,064,885			13,064,885
PHM313	FACILITIES MAINTENANCE - MH CLINICS	105,000			105,000
Continuing Projects: ACP					
CHCHAP	HEALTH ACCESS PROGRAM-PRIMARY CARE	2,386,276			2,386,276
CHCSTD	STD CLINIC-ELEVATOR/REGISTRATION/ADA	175,000			175,000
CHCVAC	SOUTHEAST HEATHL CTR RENOVA - ADA/HVAC	275,000			275,000
CHGCHI	CHILD HEALTH INITIATIVE		5,423,527		5,423,527
CHGCHK	OVER 18 CHILD HEALTH		4,256,791		4,256,791
CHGGEN	EMERGENCY GENERATOR REBUILD/REPLACEMENT		800,000		800,000
CHGHAP	HEALTH ACCESS PROGRAM		25,543,207		25,543,207
CHGREB	SFGH REBUILD PROJECT		11,870,000		11,870,000
CHLLAU	LAUNDRY BUILD OUT			1,900,000	1,900,000
PHCDAO	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	189,000			189,000
PHCT01	COUNTY HOSPITAL	324,527			324,527
PHCT02	NON COUNTY HOSPITAL FORMULA-PROP 99	44,453			44,453
PHCT03	NON COUNTY HOSP. DISCRETIONARY-PROP 99	39,563			39,563
PHCT04	PHYSICIAN SERVICES (EMS)	1,198,374			1,198,374
PHCT05	PHYSICIAN SERVICES - NEW CONTRACTS	17,148			17,148
PHMGDC	MANAGED CARE	5,436,030			5,436,030
Work Orders/Overhead:					
JH	JAIL HEALTH	23,452,083			23,452,083
MH	MENTAL HEALTH	17,730,294			17,730,294
PC	PRIMARY CARE	662,092			662,092
PH	PUBLIC HEALTH DIVISION	4,532,435			4,532,435
SA	SUBSTANCE ABUSE	2,186,894			2,186,894
Public Health Projects: 2S CHS PHF					
PHCSA8	VITAL & HEALTH STATISTICS			193,249	193,249
PHCSR7	EMERGENCY MEDICAL SERVICES			1,173,000	1,173,000
PHCSRS	TOBACCO SETTLEMENT PROJECT			1,000,000	1,000,000
PHM005	DUI - FIRST OFFENDER PROGRAM			96,725	96,725
PHM006	SUBSTANCE ABUSE - DUI STATHAM FUNDS			61,657	61,657
PMHS63	PROP 63 MENTAL HEALTH SERVICES ACT			7,995,700	7,995,700
PROP36	SUBSTANCE ABUSE CRIME PREVENTIONACT			3,966,248	3,966,248

Department: DPH : PUBLIC HEALTH

		Fund Description			
	1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	Total Funding
Uses of Funds					
Community Health Continuing Grants: 2S CHS GNC					
HCAC08	HRSA V BIDTERRORISM HOSPITAL PREPAREDNS			448,960	448,960
HCAP03	CDC BASIC-REFUGEE			185,000	185,000
HCAP19	LET'S BE HEALTHY! PROJECT			34,265	34,265
HCAP20	REFUGEE PREV - CHRONIC HEALTH CONDITIONS			83,075	83,075
HCD101	CENTER FOR AIDS PREVENTION STUDIES			43,407	43,407
HCD102	COMMUNITY OF COLOR CBO CAPACITY BUIDLING			288,751	288,751
HCD103	STD SURVEILLANCE NETWORK			77,624	77,624
HCD104	BAY AREA HIV/AIDS RESEARCH CENTER			110,374	110,374
HCD108	CHANGING HIV TRANSMISSION BEHAVIOR			21,876	21,876
HCD109	RAPID TEST ALGORITHM-LINKAGE TO CARE			214,256	214,256
HCD110	PUBLIC HLTH LAB DIRECTOR TRAINING PROGR			115,400	115,400
HCD113	PANDEMIC INFLUENZA STATE GF			298,742	298,742
HCD114	PANDEMIC INFLUENZA CDC			222,205	222,205
HCD116	SEROSORTING AMONG MEN AT RISK FOR HIV			469,313	469,313
HCLGAR	LARKIN STREET SERVICE/YOUTH CENTER			20,000	20,000
HCLGSC	LARKIN STREET YOUTH CENTER			79,965	79,965
HCGMCK	MCKINNEY HOMELESS GRANT			754,581	754,581
HCGQIP	PC-CAL HEALTH CARE FOUNDATION GRANT			120,613	120,613
HCGSFS	A SAN FRANCISCO STREET YOUTH COHORT			26,851	26,851
HCGSSI	SOCIAL SECURITY GRANT # 18-H-40030-9-01			97,660	97,660
HCGTAR	TARC-OUTPATIENT EARLY INTERVENTION SVCS			294,645	294,645
HCGTOH	TOM WADDEL-TENDORLIN ORAL HEALTH COLLABO			400,000	400,000
HCGTWC	PREV. & HEALTH - TOM WADDELL			97,217	97,217
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS			666,667	666,667
HCH007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO			465,710	465,710
HCH008	SUPPORT HOUSING-CHRONICAL HOMELESS OFFEN			789,783	789,783
HCPB01	HAZMAT LOCAL OVERSIGHT PROJECT			436,536	436,536
HCPB02	LEAD CASE MANAGEMENT CONTRACT			611,990	611,990
HCPB05	OIL SPILL PREVENTION & RESPONSE GRANT			5,000	5,000
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN			25,000	25,000
HCPB12	JORNALEROS UNIDOS CON EL PUEBLO			242,830	242,830
HCPB18	STATE FUNDS FOR MOSQUITO CONTROL			30,000	30,000
HCPB19	EGG QUALITY CONTROL			2,256	2,256
HCPB20	PEST EXCLUSION			5,550	5,550
HCPB21	CALIFORNIA ORGANICS			1,000	1,000
HCPB22	SEED SERVICE & NURSERY STOCK INSPECTION			500	500
HCPB23	PESTICIDE USE REPORTING			1,816	1,816
HCPD10	STATE AIDS DRUG PROGRAM			130,552	130,552
HCPD11	STATE EDUCATION & PREVENTION			2,290,888	2,290,888
HCPD13	CARE TITLE FORMULA			18,806,858	18,806,858
HCPD14	LOCAL ASSIST BLOCK GRANT			380,302	380,302
HCPD15	HIV TESTING			843,000	843,000
HCPD16	STD PREVENTION			2,026,550	2,026,550
HCPD17	TB/HIV PREVENTION			3,010,689	3,010,689
HCPD21	TUBERCULOSIS SUBVENTION			399,398	399,398
HCPD22	CARE TITLE II			1,256,928	1,256,928
HCPD24	STATE PRIMARY CARE/EARLY INTERV			840,000	840,000
HCPD29	IMMUNIZATION SERVICES			452,417	452,417
HCPD40	STATE-STD TRAINING GRANT			151,086	151,086
HCPD42	HIV-1 VIRAL LOAD TESTS			490,000	490,000
HCPD50	HIV VACCINE TRIALS NETWORK LEADERSHIP GR			167,392	167,392
HCPD57	SF HIV VACCINE CLIN TRIAL			473,925	473,925

Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

Uses of Funds

HCPD68	INTERN TRAINEESHIP IN AIDS PREVENTION		22,210	22,210		
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR		826,826	826,826		
HCPD75	CLUB-DRUGS & HIV RISK BEH HIGH RISK MEN		173,365	173,365		
HCPD76	INTERNATIONAL TRAINEESHIP IN AIDS PREV		179,345	179,345		
HCPD77	UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG		274,579	274,579		
HCPD79	CENTER FOR AIDS PREVENTION STUDIES		21,058	21,058		
HCPD83	HIV VACCINE TRIALS NETWORK SCHOLARS PROG		70,872	70,872		
HCPD85	PREEXPOSURE & PROPHYLAXIS (PREP) MSM		96,418	96,418		
HCPD89	AIDS SURVEILLANCE & SEROPREVALENCE GRANT		1,589,631	1,589,631		
HCPD90	AIDS PREVENTION & EDUC		9,019,618	9,019,618		
HCPD93	STATEWIDE IMMUNIZATION INFORMATION SYST		42,750	42,750		
HCPD94	MORBIDITY & RISK BEHAVIOR SURVEILLANCE		442,888	442,888		
HCPD95	SAN FRANCISCO CITIES READINESS INITIATIV		269,238	269,238		
HCPD96	CHRONIC HEPATITIS ELECTRONIC REGISTRY		496,050	496,050		
HCPD98	HIV PREVENTION TRIALS UNIT PROTOCOL 039		55,140	55,140		
HCPH01	HEALTH EDUCATION AB75		569,829	569,829		
HCPH09	RACIAL & ETHNIC APPROCHES COMM HLTH 2010		867,760	867,760		
HCPH19	SF PEDESTRIAN SAFETY PROJECT		161,983	161,983		
HCPH21	SF PEDESTRIAN SAFETY AWARENESS PROJECT		2,232	2,232		
HCPH22	SF CHILD SAFETY AND OCCUPANT PROTECTION		282,320	282,320		
HCPH25	SAFE ROUTE TO SCHOOL		281,205	281,205		
HCPM01	TITLE X FAMILY PLANNING		196,126	196,126		
HCPM02	BLACK INFANT HEALTH PROGRAM		737,856	737,856		
HCPM03	MATERNAL CHILD HEALTH ALOTTMENT		1,228,484	1,228,484		
HCPM05	CHILD HEALTH DISABILITY PREVENTION		1,266,613	1,266,613		
HCPM08	WOMEN, INFANTS & CHILDREN PROGRAM		2,315,612	2,315,612		
HCPM13	NUTRITION NETWORK PROJECT		445,990	445,990		
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE		1,457,856	1,457,856		
HCPM17	INTEG OF HIV/AIDS PREV SVC TITLE X FAM P		183,000	183,000		
HCPM24	FAMILY PLANNING - COMMUNITY CHALLENGE GR		127,000	127,000		
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)		164,000	164,000		
HMCDCI	COMPREHENSIVE DRUG COURT		209,028	209,028		
HMDRUG	DRUG COURT PARTNERSHIP		434,444	434,444		
HMM005	HRSA TITLE IV HIV SERVICES		88,019	88,019		
HMM007	SAMHSA GRANT ALLOCATION FY		2,677,030	2,677,030		
HMM008	SAN FRANCISCO CHILDREN'S SYSTEM OF CARE		1,140,274	1,140,274		
HMM015	MYLAN PROJECT		387,345	387,345		
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)		100,000	100,000		
HMPATH	FED PRJ ASST IN TRANS FRM HOMELESSNESS		482,225	482,225		
HMS009	INTEGRATING BUPRENORPHINE INTO THE SFGH		70,530	70,530		
HMS010	TARGET CAPACITY EXP FOR METHAMPHETAMINE		500,000	500,000		
HMS011	SAGE HEALTH ED & PREVENTION SVC PROJECT		40,000	40,000		
State Recurring Grants: 2S CHS SRC						
HCGDEN	DHS - SF CHILDRENS DENTAL DISEASE PREVEN		30,429	30,429		
Total Uses of Funds		482,795,270	567,263,055	189,887,560	84,023,160	1,323,969,045

Department: DPH : PUBLIC HEALTH

		Fund Description			Various Funds	Total Funding
		1G AGF General	5H AAA SFGH	5L AAA LHH		
Uses by Program Recap						
Programs:						
DHA	ADMINISTRATION	65,897,552			448,960	66,346,512
FAL	CHILDREN'S BASELINE	26,827,297	16,626,397			43,453,694
DPD	DISEASE CONTROL	12,604,558			9,182,598	21,787,156
DPE	EMERGENCY MEDICAL SERVICES AGENCY	1,229,702			1,173,000	2,402,702
DPB	ENVIRONMENTAL HEALTH SERVICES	14,487,315			1,362,478	15,849,793
DPC	H I V / A I D S	22,228,290			38,172,572	60,400,862
DHH	HEALTH AT HOME	9,968,255				9,968,255
DPH	HEALTH PROMOTION & PREVENTION	3,676,484			3,467,669	7,144,153
DSP	HOUSING & URBAN HEALTH	16,717,068			1,922,160	18,639,228
DMF	JAIL HEALTH SERVICES	25,139,955				25,139,955
DA5	LAGUNA HONDA - LONG TERM CARE			186,253,735		186,253,735
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			1,538,526		1,538,526
DBG	LAGUNA HONDA HOSP - ACUTE CARE			2,095,299		2,095,299
DPM	MATERNAL & CHILD HEALTH	16,680,750			7,958,537	24,639,287
DQM	MENTAL HEALTH - ACUTE CARE	4,394,297				4,394,297
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	29,528,036			1,621,955	31,149,991
DMM	MENTAL HEALTH - COMMUNITY CARE	135,783,236			11,510,298	147,293,534
DLT	MENTAL HEALTH - LONG TERM CARE	22,626,474				22,626,474
DPO	OCCUPATIONAL SAFETY & HEALTH	1,746,995				1,746,995
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	47,643,592			1,824,301	49,467,893
D1F	S F G H - ACUTE CARE - JAILS		5,781,978			5,781,978
D1H	S F G H - ACUTE CARE - HOSPITAL		488,176,225			488,176,225
D1P	S F G H - ACUTE CARE - PSYCHIATRY		28,502,594			28,502,594
D3C	S F G H - AMBU CARE - METHADONE CLINIC		1,594,052			1,594,052
D3A	S F G H - AMBU CARE - HOSPITAL CLINICS		18,992,371			18,992,371
D5E	S F G H - EMERGENCY - TRAUMA		18,484,193			18,484,193
D6P	S F G H - LONG TERM CARE - M H R F		15,123,843			15,123,843
D3O	S F G H - AMBU CARE - OCCUPATIONAL HEALTH		3,969,364			3,969,364
D5S	S F G H - EMERGENCY - PSYCHIATRIC SERVICES		7,355,917			7,355,917
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	57,615,414			5,378,632	62,994,046
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(32,000,000)	(37,343,879)			(69,343,879)
Total Uses by Program Recap		482,795,270	567,263,055	189,887,560	84,023,160	1,323,969,045

Department: LIB : PUBLIC LIBRARY

Fund Description				Total Funding
2S LIB Library	7E BEQ Bequests	7E GIF Gifts	3C PLI Library	

Sources of Funds

Sources Subobjects:

10110	PROP TAX CURR YR-SECURED	29,878,500			29,878,500	
10120	PROP TAX CURR YR-UNSECURED	2,025,600			2,025,600	
10230	UNSECURED INSTL 5/8 YR PLAN	8,800			8,800	
10310	SUPP ASST SB813-CY SECURED	661,600			661,600	
10410	SUPP ASST SB813-PY SECURED	604,200			604,200	
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	216,100			216,100	
30140	INTEREST EARNED - NON POOLED CASH		90,000		90,000	
30150	INTEREST EARNED - POOLED CASH	234,000		362,459	596,459	
39899	OTHER CITY PROPERTY RENTALS	28,243	240,000		268,243	
48111	HOMEOWNERS PROP TAX RELIEF	165,000			165,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	595,296			595,296	
62511	BOOKS PAID	36,000			36,000	
62531	FINES	420,000			420,000	
62542	LIBRARY EVENTS/MEETING ROOM FEES	4,100			4,100	
62599	MISC LIBRARY SERVICES & OTHER REVENUE	303,000			303,000	
78101	GIFTS & BEQUESTS		84,570		84,570	
GFS (1)	GENERAL FUND SUPPORT	42,150,000			42,150,000	
Total Sources of Funds		77,330,439	330,000	84,570	362,459	78,107,468

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: NPR

001	SALARIES	39,665,826			39,665,826
013	MANDATORY FRINGE BENEFITS	14,171,977			14,171,977
021	NON PERSONAL SERVICES	3,165,794			3,165,794
040	MATERIALS & SUPPLIES	10,154,852			10,154,852
060	CAPITAL OUTLAY	869,643			869,643
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,344,808			5,344,808
098	UNAPPROPRIATED REVENUE - DESIGNATED	1,563,322			1,563,322

Continuing Projects: CPR

CLBB02	NEIGHBORHOOD LIBRARY FACILITIES	2,000,000			2,000,000
FLBCPC	10 YEAR CAPITAL PLANNING PROGRAM	330,000			330,000

Improvement Fund: LOC

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND			362,459	362,459
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Bequests Grants: BEQ

LBG122	FUHRMAN BEQUEST		330,000		330,000
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Gifts Grants: GIF

LBG608	FRIENDS & FOUNDATION GAY/LESBIAN CENTER		61,170		61,170
LBG612	FRIENDS & FOUNDATION PUB. PROG./OUTREACH		23,400		23,400

Library Continuing Grants: GNC

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	64,217			64,217
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Total Uses of Funds		77,330,439	330,000	84,570	362,459	78,107,468
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Department: LIB : PUBLIC LIBRARY

Fund Description				
2S LIB	7E BEQ	7E GIF	3C PLI	Total Funding
Library	Bequests	Gifts	Library	

Uses by Program Recap

Programs:

EIB	ADMINISTRATION	4,252,102			4,252,102
EGE	ADULT SERVICES		330,000		330,000
EEG	BRANCH LIBRARIES	18,914,860			18,914,860
FAL	CHILDREN'S BASELINE	7,528,340			7,528,340
CBF	CHILDREN'S SVCS - CHILDREN'S FUND	1,152,061			1,152,061
EGF	COMMUNICATIONS, COLLECTIONS & ADULT SERV	9,367,921	23,400		9,391,321
EGG	INFORMATION TECHNOLOGY	4,686,750			4,686,750
EEF	MAIN LIBRARY	15,240,173	61,170	362,459	15,663,802
EXX	NON PROGRAM	1,563,322			1,563,322
EGH	OPERATIONS & MAINTENANCE	10,042,623			10,042,623
EGD	TECHNICAL SERVICES	4,582,287			4,582,287
Total Uses by Program Recap		77,330,439	330,000	84,570	78,107,468

Department: PUC : PUBLIC UTILITIES

Fund Description				Total Funding
5C Wastewater	5T AAA Hetchy	5W Water	5W PUC PUC Oper	

Sources of Funds

Sources Subobjects:

30150	INTEREST EARNED - POOLED CASH	6,228,100	3,086,908	9,936,711	19,251,719
39899	OTHER CITY PROPERTY RENTALS	427,000		8,000,000	8,427,000
63102	SEWER SERVICE CHARGE-COMML/RESID	188,573,324			188,573,324
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	5,232,000			5,232,000
68111	SALE OF WATER - SF CONSUMERS			99,692,090	99,692,090
68121	SALE OF WATER - MUNI PAYING			1,536,400	1,536,400
68131	SALE OF WATER - SUB NON RESALE			7,325,500	7,325,500
68181	SALE OF WATER - SUBURBAN RESALE			108,599,465	108,599,465
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS		14,740,941		14,740,941
68612	SALE OF ELECTRICITY-NON-CITY		20,842,763		20,842,763
68613	SALE OF ELECTRICITY - CITY WORKORDERS		70,075,806		70,075,806
78001	WATER SERVICE INSTALLATION CHARGES			3,100,000	3,100,000
79999	OTHER NON-OPERATING REVENUE		284,450	1,500,000	1,784,450
80399	PROCEEDS FROM OTHER S/T DEBTS	39,140,800			39,140,800
08699	INTERDEPARTMENTAL RECOVERY	6,873,500	81,270,828	4,928,725	153,915,946
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)				440,493
086UH	EXP REC FR HETCH HETCHY (AAO)				440,493
086UW	EXP REC FR WATER DEPT (AAO)			2,515,500	10,102,110
086WP	EXP REC FR CLEANWATER (AAO)			425,700	30,245,196
08799	EXP REC-UNALLOCATED (NON-AAO FDS)			928,800	17,764,927
9305W	OTI FR 5W - WATER DEPARTMENT FUNDS		21,000,000	96,315	96,315
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		2,849,971	7,357,111	21,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(70,075,806)	(21,000,000)	10,207,082
GFS (1)	GENERAL FUND SUPPORT	1,400,000		(115,085,126)	(206,160,932)
Total Sources of Funds		247,874,724	144,075,861	234,942,317	440,493
					627,333,395

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: PUC : PUBLIC UTILITIES

		Fund Description				Total Funding
		5C Wastewater	5T AAA Hetchy	5W Water	5W PUC PUC Oper	
Uses of Funds						
Operating: /AAA/OPF						
001	SALARIES	38,057,739	20,705,322	53,448,210	26,999,868	139,211,139
013	MANDATORY FRINGE BENEFITS	11,952,315	6,324,215	16,592,011	8,832,116	43,700,657
020	OVERHEAD	1,894,441	956,386	1,585,352		4,436,179
021	NON PERSONAL SERVICES	10,618,069	56,403,978	14,574,373	13,399,968	94,996,388
040	MATERIALS & SUPPLIES	8,690,728	2,162,123	12,370,666	2,927,412	26,150,929
060	CAPITAL OUTLAY	1,518,154	2,153,532	2,600,739	999,688	7,272,113
070	DEBT SERVICE	66,719,798		46,709,766		113,429,564
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	45,499,893	13,537,993	45,400,413	12,106,501	116,544,800
091	OPERATING TRANSFERS OUT			21,000,000		21,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,400,000)	(70,075,806)	(21,000,000)	(115,085,126)	(207,560,932)
Annual Projects:						
PUH501	SFE ENERGY & GREEN BUILDING		465,000			465,000
PUW502	POOLED WATER-HETCHY RESOURCE PLAN			1,000,000		1,000,000
PUW508	TREASURE ISLAND UTILITIES MAINTENANCE			3,870,000		3,870,000
PWP100	MAYOR LOW-INCOME ASSISTANCE SEWER/WATER	1,400,000				1,400,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.		150,000	500,000		650,000
Bond Projects: 85X						
CUH931	HH MICROWAVE REPLACEMENT		400,000			400,000
CUH947	MAYOR'S ENERGY CONSERVATION ACCOUNT		9,966,434			9,966,434
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE		4,000,000			4,000,000
CUH976	HETCHY WATER R&R - POWER INFRASTRUCTURE		1,500,000			1,500,000
CUH977	HETCHY WATER R&R - FACILITIES MAINT		2,500,000			2,500,000
CUH979	HUNTERS POINT MUNICIPAL POWER		7,772,000			7,772,000
CUH980	TREASURE ISLAND IMPROVEMENT PROJECT	560,000	790,000	340,000		1,690,000
CUH981	SHORE POWER FOR CRUISE SHIPS		295,000			295,000
CUH982	STEAM LOOP		4,200,000			4,200,000
CUW202	REPL PRESTRESSED CONCRETE CYLR PIPE			600,000		600,000
CUW260	LOCAL WATER R&R PROGRAM			12,220,000		12,220,000
CUW261	REGIONAL WATER RNR - STORAGE			750,000		750,000
CUW262	REGIONAL WATER RNR - TREATMENT FAC			846,000		846,000
CUW263	REGIONAL RNR - CONVEYANCE/TRANSMISSION			3,000,000		3,000,000
CUW687	525 GOLDEN GATE			2,900,000		2,900,000
CUW688	1990 NEWCOMB IMPROVEMENTS			2,000,000		2,000,000
CUW689	FRANCISCO PURCHASE SFWD			1,000,000		1,000,000
CUW690	CUSTOMER INFORMATION SYSTEM	2,234,787		2,234,787		4,469,574
CUW912	PENINSULA SPORTSMANS CLUB CLEAN UP			3,900,000		3,900,000
Work Orders/Overhead:						
04	INFRASTRUCTURE				50,260,066	50,260,066
07	LIGHT, HEAT, AND POWER		79,869,684			79,869,684
2003 CWP Revenue Bond Refunding S-2003A Projects:						
CENMSC	WASTEWATER R&R - INFRASTRUCTURE	39,140,800				39,140,800
Bond Projects: 85X						
CUW260	LOCAL WATER R&R PROGRAM			6,500,000		6,500,000
Clean Water Capital: R&R						
CENNRN	REPAIR & REPLACEMENT	17,618,000				17,618,000
Facilities Equipment: 91X						
CENMSC	WASTEWATER R&R - INFRASTRUCTURE	3,370,000				3,370,000

Department: PUC : PUBLIC UTILITIES

5C Wastewater	Fund Description		5W PUC PUC Oper	Total Funding
	5T AAA Hetchy	5W Water		

Uses of Funds

Total Uses of Funds	247,874,724	144,075,861	234,942,317	440,493	627,333,395
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Uses by Program Recap

Programs:					
BDA	ADMINISTRATION	100,634,480	47,494,884	134,323,173	282,452,537
BDE	COLLECTION	25,685,853			25,685,853
BCE	CUSTOMER SERVICES			10,703,520	10,703,520
BCU	ENGINEERING & CONSTRUCTION			60,842,893	60,842,893
BCT	FINANCE			7,030,729	7,030,729
BCP	HETCH HETCHY CAPITAL PROJECTS	560,000	31,423,434	340,000	32,323,434
BCW	HUMAN RESOURCES			6,875,932	6,875,932
BCS	INFORMATION TECHNOLOGY			16,131,001	16,131,001
BC2	LHP ADMIN & STREETLIGHT MAINTENANCE		1,828,200		1,828,200
BCC	LIGHT, HEAT & POWER		79,869,684		79,869,684
BCB	POWER & WATER SUPPLY OPERATIONS		2,119,804		2,119,804
BDG	POWER PURCHASING / SCHEDULING		49,512,813		49,512,813
BCR	PUC GENERAL MANAGEMENT			10,540,265	10,540,265
BDJ	SOURCE OF SUPPLY			14,032,456	14,032,456
BCV	SYSTEM PLANNING / REGULATORY CONTROL			3,401,279	3,401,279
BDK	TRANSMISSION / DISTRIBUTION		1,437,848	43,131,838	44,569,686
BDC	TREATMENT	60,030,804			60,030,804
BDH	UTILITY FIELD SERVICES		465,000		465,000
BAX	WASTEWATER OPERATIONS	60,128,800			60,128,800
BCI	WATER CAPITAL PROJECTS	2,234,787		35,950,787	38,185,574
BDM	WATER TREATMENT			28,164,063	28,164,063
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,400,000)	(70,075,806)	(21,000,000)	(115,085,126)
Total	Uses by Program Recap	247,874,724	144,075,861	234,942,317	440,493
					627,333,395

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Projects: 5CCPF03X				
CENMSC: WASTEWATER R&R - INFRASTRUCTURE	39,140,800			39,140,800
Projects: 5TAAAAACP				
CUH977: HETCHY WATER R&R - FACILITIES MAINT			800,000	800,000
Projects: 5WAAAAACP				
CUW263: REGIONAL RNR - CONVEYANCE/TRANSMISSION			705,000	705,000
Total Reserved Appropriations	39,140,800		1,505,000	40,645,800

Department: REC : RECREATION & PARK

Fund Description				Total Funding
1G	2S CRF	2S OSP	Various	
General	Culture&Rec	Open Space	Funds	

Sources of Funds

Sources Subobjects:

10110	PROP TAX CURR YR-SECURED			29,878,500		29,878,500
10120	PROP TAX CURR YR-UNSECURED			2,025,600		2,025,600
10230	UNSECURED INSTL 5/8 YR PLAN			8,800		8,800
10310	SUPP ASST SB813-CY SECURED			661,600		661,600
10410	SUPP ASST SB813-PY SECURED			604,200		604,200
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU			216,100		216,100
12910	STADIUM ADMISSION TAX	975,000				975,000
30140	INTEREST EARNED - NON POOLED CASH				65,000	65,000
30150	INTEREST EARNED - POOLED CASH		33,450	400,000	120,000	553,450
35210	CIVIC CENTER GARAGE	1,884,461				1,884,461
35218	ST. MARY'S GARAGE	1,530,165				1,530,165
35219	UNION SQUARE GARAGE	3,506,223				3,506,223
35222	PORTSMOUTH GARAGE	1,156,918				1,156,918
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	420,000				420,000
35228	LOT 6 PARKING	6,000				6,000
35331	RENTALS-CANDLESTICK PARK	2,322,262				2,322,262
35351	RENTALS-RECREATION FACILITIES	585,000				585,000
35411	CONCESSION-CANDLESTICK PARK	118,000				118,000
35481	CONCESSION-YACHT HARBOR		1,200,000			1,200,000
35490	GOLF RESIDENT CARD FEES				345,000	345,000
35491	ADVANCED GOLF RESERVATION FEES				85,000	85,000
35499	CONCESSION-MISCELLANEOUS	5,413,289	305,434		2,715,721	8,434,444
39899	OTHER CITY PROPERTY RENTALS				571,312	571,312
48111	HOMEOWNERS PROP TAX RELIEF			152,000		152,000
62611	ADMISSION-RECREATION FACILITIES	1,750,000				1,750,000
62621	CAMP MATHER FEES	1,737,306				1,737,306
62631	GOLF FEES				8,243,579	8,243,579
62641	TENNIS FEES	80,000				80,000
62651	SWIM POOL FEES	375,000				375,000
62672	BERTH & MOORING FEES - EAST		780,000			780,000
62673	BERTH & MOORING FEES - WEST		1,170,000			1,170,000
62681	PHOTO CENTER FEES	6,000				6,000
62691	PERMITS	1,245,000				1,245,000
62698	NAMING RIGHTS	1,101,250				1,101,250
62699	OTHER RECREATIONAL SERVICE CHGS	1,161,000				1,161,000
78101	GIFTS & BEQUESTS				80,000	80,000
80151	PROCEEDS FROM LEASE REVENUE BONDS				13,250,000	13,250,000
08699	INTERDEPARTMENTAL RECOVERY	1,830,296				1,830,296
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	24,513,408				24,513,408
9301G	OTI FROM 1G - GENERAL FUND				1,493,705	1,493,705
9302L	OTI FR 2S / GOL - GOLF FUND			1,417,075		1,417,075
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		217,913	2,689,845	6,195,881	9,103,639
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(25,944,613)			(1,417,075)	(27,361,688)
GFS (1)	GENERAL FUND SUPPORT	46,811,834				46,811,834
Total Sources of Funds		72,583,799	3,706,797	38,053,720	31,748,123	146,092,438

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: REC : RECREATION & PARK

		Fund Description				Total Funding
		1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	
Uses of Funds						
Operating: AAA/RPN/NPR						
001	SALARIES	30,149,398	686,782	13,708,738	3,153,547	47,698,465
013	MANDATORY FRINGE BENEFITS	10,609,201	236,950	5,597,280	969,269	17,412,700
020	OVERHEAD	13,996,172	325,895	7,088,398	1,607,227	23,017,692
021	NON PERSONAL SERVICES	1,631,460	17,046	170,149	4,622,049	6,440,704
038	CITY GRANT PROGRAMS	150,000				150,000
040	MATERIALS & SUPPLIES	1,693,977	98,311	360,512	384,540	2,537,340
060	CAPITAL OUTLAY	1,442,327		346,151		1,788,478
070	DEBT SERVICE		11,544	4,000,000		4,011,544
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	292,872	8,222	212,968	286,640	800,702
091	OPERATING TRANSFERS OUT	1,431,205			1,417,075	2,848,280
098	UNAPPROPRIATED REVENUE - DESIGNATED		570,463			570,463
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(25,944,613)			(1,417,075)	(27,361,688)
Annual Projects: AAP/APR/RPA						
CRPGLF	GOLF PROGRAM				252,658	252,658
CRPPPM	PARK PRESIDIO MEDIAN	200,000				200,000
CRPYFR	MARINA YACHT HARBOR FACILITIES RENEWAL		1,200,000			1,200,000
CRPYRP	MARINA YACHT RENOVATION PROGRAM		135,984			135,984
FRPBPT	BALBOA PARK TREE REPLACEMENT	182,000				182,000
FRPCOM	MONSTER PARK - FACILITIES MAINTENANCE	1,472,500				1,472,500
FRPFEN	FENCING FOR PARKS & SQUARES	25,000				25,000
FRPGEN	GENERAL FACILITIES MAINTENANCE	600,000				600,000
FRPGGP	GGP DISABILITY ACCESS & IMPACT STUDY	25,000				25,000
FRPMAT	MATHER FACILITIES MAINTENANCE	200,000				200,000
FRPRSA	REPAIR SURFACED AREAS	50,000				50,000
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE		415,600			415,600
PRP007	ZOO OPERATIONS PROJECT	7,198,596				7,198,596
Continuing Projects: ACP/CPR						
CPRCTW	COIT TOWER ELEVATOR REPAIR			500,000		500,000
CRPACQ	OPEN SPACE ACQUISITION			1,646,500		1,646,500
CRPCNT	OPEN SPACE AUDIT SERVICES			35,124		35,124
CRPCON	OPEN SPACE CONTINGENCY			987,900		987,900
CRPCFM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT			1,600,000		1,600,000
CRPDPK	DUBOCE PARK	105,000				105,000
CRPGAR	OPEN SPACE COMMUNITY GARDENS			150,000		150,000
CRPGST	GGP STABLES	50,000				50,000
CRPMPG	MCLAREN PARK GATES- BRAZIL & PERSIA	30,000				30,000
CRPNPG	NEIGHBORHOOD PLAYGROUNDS	650,000				650,000
CRPP40	GGP PROP 40 (AB-716)-2002 STATE BOND			1,500,000		1,500,000
CRPREN	OPEN SPACE PARK RENOVATIONS			150,000		150,000
Work Orders/Overhead:						
02	ADMINISTRATION SERVICES - OVERHEAD	22,590,548				22,590,548
06	CITYWIDE SERVICES - WORK ORDER	818,852				818,852
12	STRUCTURAL MAINTENANCE - OVERHEAD	421,103				421,103
15	NEIGHBORHOOD SERVICES - WORK ORDER	1,011,444				1,011,444
16	CAPITAL DIVISION - OVERHEAD	1,501,757				1,501,757

Department: REC : RECREATION & PARK

		Fund Description			Total Funding	
1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds			
Uses of Funds						
Capital Projects: 2S NDF DPF						
CRPNPS	NEIGHBORHOOD PARKS & SQUARES		110,000		110,000	
Capital Projects: 3C XCF LOC						
CATZOO	ZOO FACILITIES IMPROVEMENTS		384,766		384,766	
CRPCAS	2000 ACADEMY OF SCIENCES		2,963,117		2,963,117	
CRPSAF	1995 STEINHART AQUARIUM FAC IMPROVEMENT		702,904		702,904	
Rec Park Projects: 3C RPF LOC						
CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES		2,145,094		2,145,094	
Rec/Park Bond Projects: 3C RPF 06A						
CRPRB2	2006 REC & PARK REVENUE BOND		13,250,000		13,250,000	
Bequests Grants: 7E BEQ BEQ						
RPG008	FUHRMAN BEQUEST		636,312		636,312	
Gifts Grants: 7E GIF GIF						
RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT		60,000		60,000	
RPG431	TEEN THEATER GIFT		20,000		20,000	
RPG434	SCHOLARSHIP FUND - MISC		200,000		200,000	
Total Uses of Funds		72,583,799	3,706,797	38,053,720	31,748,123	146,092,439

Uses by Program Recap

Programs:					
EIA ADMINISTRATION	22,728,048			200,000	22,928,048
ECS CAPITAL PROJECTS	5,091,257	1,751,584	6,569,524	20,840,848	34,253,213
FAL CHILDREN'S BASELINE	12,357,530				12,357,530
CAQ CHILDREN'S SVCS - NON - CHILDREN'S FUND	576,267				576,267
ECR CITYWIDE FACILITIES	9,283,011	1,955,213		11,023,272	22,261,496
ECQ CITYWIDE SERVICES	15,441,044		5,034,199	20,000	20,495,243
EAA GOLDEN GATE PARK	11,475,800		233,020	696,312	12,405,132
EAE NEIGHBORHOOD SERVICES	12,726,489		21,130,765		33,857,254
ECD STRUCTURAL MAINTENANCE	8,848,966		5,086,212		13,935,178
ECI ZOO OPERATIONS				384,766	384,766
DTA DEPARTMENTAL TRANSFER ADJUSTMENT	(25,944,613)			(1,417,075)	(27,361,688)
Total Uses by Program Recap	72,583,799	3,706,797	38,053,720	31,748,123	146,092,439

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Projects: 3CRPF06A				
CRPRB2: 2006 REC & PARK REVENUE BOND	13,250,000			13,250,000
Total Reserved Appropriations	13,250,000			13,250,000

Department: REC: RECREATION & PARK - Project Detail Appropriation Information**1G AGF AAP: General Fund Annual Projects**

Project	Project Detail	Description	Total
CRPPPM	CRPPPM00	Park Presidio Median	\$ 200,000
FRPBPT	FRPBPT00	Balboa Park Tree Replacement	\$ 182,000
FRPCOM	FRPCOM01	Monster Park- Facilities Maintenance	\$ 1,472,500
FRPFEN	FRPFEN01	Fencing for Parks & Squares	\$ 25,000
FRPGEN	FRPGEN01	General Facilities Maintenance of Parks, Squares & Facilities	\$ 600,000
FRPGGP	FRPGGP01	GGP Disability Access & Impact Study	\$ 25,000
FRPMAT	FRPMAT01	Mather Facilities Maintenance	\$ 200,000
FRPRSA	FRPRSA01	Repair of Surfaced Areas	\$ 50,000
PRP007	PRP00701	Zoo Operations	\$ 7,198,596
Total FY 2007-08 Project Appropriation			\$ 9,953,096

1G AGF ACP: General Fund Continuing Projects

Project	Project Detail	Description	Total
CRPDPK	CRPDPK01	Duboce Park	\$ 105,000
CRPGST	CRPGST01	Golden Gate Park Stables	\$ 50,000
CRPMGP	CRPMGP01	McLaren Park Gates - Brazil and Persia	\$ 30,000
CRPNPG	CRPNPG01	Neighborhood Playgrounds	\$ 650,000
Total FY 2007-08 Project Appropriation			\$ 835,000

2S CRF RPA: Marina Yacht Harbor Fund

Project	Project Detail	Description	Total
CRPYFR	CRPYFR01	Marina Yacht Harbor - Facilities Renewal	\$ 1,200,000
CRPYRP	CRPYRP01	Renovation of Marina Yacht Harbor	\$ 130,000
CRPYRP	CRPYRPAU	Renovation of Marina Yacht Harbor - Controller's Audit	\$ 5,984
FRPYFM	FRPYFM01	Marina Yacht Harbor - Facilities Maintenance	\$ 415,600
Total FY 2007-08 Project Appropriation			\$ 1,751,584

2S GOL APR: Golf Annual Projects Fund

Project	Project Detail	Description	Total
CRPGLF	CRPGLF01	Golf Program - Capital Reserve	\$ 250,000
CRPGLF	CRPGLFAU	Golf Program - Controller's Audit	\$ 2,658
Total FY 2007-08 Project Appropriation			\$ 252,658

2S NDF DPF: Downtown Park Fund

Project	Project Detail	Description	Total
CRPNPS	CRPNPS01	Neighborhood Parks & Squares	\$ 110,000
Total FY 2007-08 Project Appropriation			\$ 110,000

2S OSP CPR: Open Space - Continuing Projects

Project	Project Detail	Description	Total
CRPCTW	CRPCTW01	Coit Tower Renovation	\$ 500,000
CRPACQ	CRPACQ01	Open Space - Acquisition	\$ 1,646,500
CRPCNT	CRPCNT01	Open Space - Audit Services	\$ 11,207
CRPCNT	CRPCNTAU	Open Space - Audit Services	\$ 23,917
CRPCON	CRPCON01	Open Space - Contingency	\$ 987,900
CRPCPM	CRPCPM01	Open Space - Capital Project Management	\$ 1,600,000
CRPGAR	CRPGAR01	Open Space - Community Gardens	\$ 150,000
CRPREN	CRPREN01	Open Space - Park Renovations	\$ 150,000
CRPP40	CRPP4001	Golden Gate Park State Prop 40 Projects	\$ 1,500,000
Total FY 2007-08 Project Appropriation			\$ 6,569,524

Department: REC: RECREATION & PARK - Project Detail Appropriation Information Cont'd

3C RPF 06A: 2006 Lease Revenue Bond Fund

Project	Project Detail	Description	Total
CRPRB2	CRPRB2CRR01	Chinese Recreation Center	\$ 750,000
CRPRB2	CRPRB2LACP01	Larsen Park Sava Pool	\$ 4,000,000
CRPRB2	CRPRB2PF0001	Construction of new Play Fields	\$ 8,500,000
Total FY 2007-08 Project Appropriation			\$ 13,250,000

3C RPF LOC: Capital Improvements Local Fund

Project	Project Detail	Description	Total
CRPNRP	CRPNRPIN	Various Ongoing Projects to Neighborhood Park Facilities	\$ 2,145,094
Total FY 2007-08 Project Appropriation			\$ 2,145,094

3C XCF LOC: City Facility Improvements Local Fund

Project	Project Detail	Description	Total
CATZOO	CATZOOIN	Improvements to San Francisco Zoo	\$ 384,766
CRPCAS	CRPCASIN	Improvements to Academy of Sciences	\$ 2,963,117
CRPSAF	CRPSAFIN	Improvements to Steinhart Aquarium	\$ 702,904
Total FY 2007-08 Project Appropriation			\$ 4,050,787

7E BEQ BEQ: Bequests Fund

Project	Project Detail	Description	Total
CRPGGP	CRPGGPAU	Golden Gate Park - Controller's Audit	\$ 3,345
PRPGGP	PRPGGP01	Golden Gate Park - Project Management	\$ 98,224
Total FY 2007-08 Project Appropriation			\$ 101,569

7E BEQ BEQ: Bequests Fund

Grant	Grant Detail	Description	Total
RPG008	RPG0080001	Fuhrman Bequest	\$ 636,312
Total FY 2007-08 Grant Appropriation			\$ 636,312

7E GIF GIF: Gift Fund

Grant	Grant Detail	Description	Total
RPG427	RPG427	National Aids Memorial Grove Endowment	\$ 60,000
RPG431	RPG431	Teen Theater Gift	\$ 20,000
RPG434	RPG4340001	Scholarship Fund - Misc	\$ 200,000
Total FY 2007-08 Grant Appropriation			\$ 280,000

Department: RNT : RENT ARBITRATION BOARD

Fund Description		Total Funding
2S NDF		
Neigh Dev		

Sources of Funds**Sources Subobjects:**

60171	RENT ARBITRATION FEES	4,490,167	4,490,167
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
08699	INTERDEPARTMENTAL RECOVERY	16,000	16,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	5,000	5,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	29,000	29,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	674,003	674,003
Total Sources of Funds		5,234,170	5,234,170

Uses of Funds**Operating: RAB**

001	SALARIES	2,804,801	2,804,801
013	MANDATORY FRINGE BENEFITS	920,613	920,613
020	OVERHEAD	167,203	167,203
021	NON PERSONAL SERVICES	141,707	141,707
038	CITY GRANT PROGRAMS	120,000	120,000
040	MATERIALS & SUPPLIES	28,029	28,029
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,051,817	1,051,817
Total Uses of Funds		5,234,170	5,234,170

Uses by Program Recap**Programs:**

CCC	RENT BOARD	5,234,170	5,234,170
Total Uses by Program Recap		5,234,170	5,234,170

Department: RET : RETIREMENT SYSTEM

1G AGF General	Fund Description		Total Funding
	7P RET Retirement		

Sources of Funds

Sources Subobjects:

30150	INTEREST EARNED - POOLED CASH		250,000	250,000
60199	OTHER GENERAL GOVERNMENT CHARGES	505,681		505,681
70199	EMP RETIREMENT CONTRIBUTIONS		16,247,868	16,247,868
Total Sources of Funds		505,681	16,497,868	17,003,549

Uses of Funds

Operating: ERT

001	SALARIES		6,850,292	6,850,292
013	MANDATORY FRINGE BENEFITS		2,229,667	2,229,667
021	NON PERSONAL SERVICES		1,915,329	1,915,329
040	MATERIALS & SUPPLIES		186,671	186,671
060	CAPITAL OUTLAY		41,803	41,803
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		5,274,106	5,274,106

Continuing Projects: ACP

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	505,681		505,681
Total Uses of Funds		505,681	16,497,868	17,003,549

Uses by Program Recap

Programs:

FED	ADMINISTRATION		1,410,464	1,410,464
EDC	EMPLOYEE DEFERRED COMP PLAN	505,681		505,681
FDF	INVESTMENT OPERATIONS		2,028,209	2,028,209
FDD	RETIREMENT SERVICES		13,059,195	13,059,195
Total Uses by Program Recap		505,681	16,497,868	17,003,549

Reserved Appropriations

Controller	Mayor	Finance Committee	Total
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Retirement Trust: 7PRETERT

001	SALARIES		224,202	224,202
013	MANDATORY FRINGE BENEFITS		17,152	17,152
Total Reserved Appropriations			241,354	241,354

Department: SHF : SHERIFF

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Sources of Funds**Sources Subobjects:**

25317	FINES RELATED TO DNA ID(PROP 69-2004)	103,914	103,914
30150	INTEREST EARNED - POOLED CASH	15,000	15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	24,267	24,267
44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	1,773,250	1,773,250
44939	FEDERAL DIRECT GRANT	45,596	45,596
48923	PEACE OFFICER TRAINING	160,000	160,000
48929	STATE MANDATED COST - SB 90	255,000	255,000
48999	OTHER STATE GRANTS & SUBVENTIONS	853,400	853,400
60125	SHERIFFS FEES	360,000	628,000
60701	BOARDING OF PRISONERS	1,940,759	1,940,759
60702	BOARD PRISONERS OTHER COUNTIES	2,887,957	2,887,957
60704	BOARD ROOM WORKING PRISONERS	150,000	150,000
60799	MISC CORRECTION SERVICE REVENUE	92,000	1,326,675
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	219,038	219,038
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	68,750	68,750
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	2,135,584	2,135,584
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	28,384	28,384
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	5,371,533	5,371,533
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,625,445	1,625,445
086HS	EXP REC FR HRD-HSS (AAO)	170,000	170,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	30,000	30,000
086RG	EXP REC FR ELECTIONS (AAO)	293,122	293,122
086SS	EXP REC FR HUMAN SERVICES (AAO)	175,000	175,000
086TR	EXP REC FR TREAS/TAX COLL (AAO)	90,000	90,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	10,187,320	10,187,320
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000	70,000
9301G	OTI FROM 1G - GENERAL FUND	175,279	175,279
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(175,279)	(175,279)
GFS (1)	GENERAL FUND SUPPORT	139,374,253	139,374,253
Total Sources of Funds		167,122,116	170,002,247

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: SHF : SHERIFF

Fund Description		Total Funding
1G AGF	2S PPF	
General	Protection	

Uses of Funds

Operating: AAA

001	SALARIES	69,290,293	69,290,293
013	MANDATORY FRINGE BENEFITS	21,160,288	21,160,288
021	NON PERSONAL SERVICES	11,282,393	11,282,393
038	CITY GRANT PROGRAMS	2,782,100	2,782,100
040	MATERIALS & SUPPLIES	6,256,016	6,256,016
060	CAPITAL OUTLAY	211,852	211,852
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,798,809	5,798,809
091	OPERATING TRANSFERS OUT	175,279	175,279
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(175,279)	(175,279)

Annual Projects: AAP

CSH313	SAN BRUNO JAIL WATER SERVICE PIPELINE	182,000	182,000
CSH314	SAN BRUNO JAIL ROADS, DRAINAGE, TREES	170,000	170,000
CSH604	REGIONAL FIREARMS TRAINING FACILITY	148,607	148,607
CSH700	SAN BRUNO JAIL NO. 3 DEMOLITION	50,000	50,000
FSHFMP	FACILITIES MAINTENANCE	367,500	367,500
PSHJHL	JAIL HEALTH	29,209,061	29,209,061
PSHS07	VIOLENCE PREVENTION PROGRAMMING	1,000,000	1,000,000

Work Orders/Overhead:

01	SHERIFF SERVICES	19,213,197	19,213,197
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Inmate Program Projects: SHI

PSHSIP	SHERIFF INMATE WELFARE PROGRAM	1,249,675	1,249,675
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Peace Officer Training Projects: SHP

PSH001	PEACE OFFICER TRAINING	160,000	160,000
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Sheriff Projects: DNA

PSHDNA	SHERIFF DNA IDENTIFICATION FUND	103,914	103,914
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Sheriff Projects: SHA

PSH010	VEHICLE REPLACEMENT PROGRAM	55,000	55,000
PSH011	SHERIFF'S AB1109 EQUIPMENT	333,748	333,748
PSH020	FURNITURE & EQUIPMENT	51,531	51,531
PSH021	CIVIL ADMINISTRATION FUND	3,000	3,000

Public Protection Grants: GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	24,267	24,267
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	45,596	45,596
SFCOPS	COPS PROGRAM -AB3229	853,400	853,400

Total Uses of Funds

167,122,116	2,880,131	170,002,247
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Department: SHF : SHERIFF

Fund Description		Total Funding
1G AGF	2S PPF	
General	Protection	

Uses by Program Recap

Programs:

ASB	ADMINISTRATION	7,475,083	853,400	8,328,483
AMC	COURT SECURITY & PROCESS	11,086,913		11,086,913
AFC	CUSTODY	107,104,696		107,104,696
ASP	FACILITIES & EQUIPMENT	6,629,212	488,279	7,117,491
AKR	RECRUITMENT & TRAINING	4,887,371	160,000	5,047,371
AFT	SECURITY SERVICES	13,110,712		13,110,712
AFS	SHERIFF FIELD SERVICES	8,947,595	103,914	9,051,509
AFP	SHERIFF PROGRAMS	8,055,813	1,274,538	9,330,351
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(175,279)		(175,279)
Total Uses by Program Recap		167,122,116	2,880,131	170,002,247

Department: WOM : STATUS OF WOMEN

Fund Description		Total Funding
1G AGF General	2S HWF Welfare	

Sources of Funds

Sources Subobjects:

20921	MARRIAGE LICENSE	210,000	210,000
GFS (1)	GENERAL FUND SUPPORT	3,331,871	3,331,871
Total Sources of Funds		3,331,871	3,541,871

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA/DVP

001	SALARIES	517,784	517,784
013	MANDATORY FRINGE BENEFITS	169,791	169,791
021	NON PERSONAL SERVICES	6,214	6,214
038	CITY GRANT PROGRAMS	2,493,081	2,703,081
040	MATERIALS & SUPPLIES	2,960	2,960
060	CAPITAL OUTLAY	32,206	32,206
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	109,835	109,835
Total Uses of Funds		3,331,871	3,541,871

Uses by Program Recap

Programs:

FAL	CHILDREN'S BASELINE	198,677	198,677
CAZ	DOMESTIC VIOLENCE	210,000	210,000
CAE	STATUS OF WOMEN	3,133,194	3,133,194
Total Uses by Program Recap		3,331,871	3,541,871

Department: CRT : SUPERIOR COURT

Fund Description			Total Funding
1G AGF General	2S CTF Court	2S GSF Gen Svcs	

Sources of Funds**Sources Subjects:**

25110	TRAFFIC FINES - MOVING		19,997		19,997
25120	TRAFFIC FINES - PARKING		4,618		4,618
30150	INTEREST EARNED - POOLED CASH		62,976		62,976
60102	COURT FILING FEES/SURCHARGES	164,262	3,742,600		3,906,862
60108	DISPUTE RESOLUTION FILING FEE			280,000	280,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		964,966		964,966
GFS (1)	GENERAL FUND SUPPORT	31,632,517			31,632,517
Total Sources of Funds		31,796,779	4,795,157	280,000	36,871,936

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

013	MANDATORY FRINGE BENEFITS	330,000			330,000
021	NON PERSONAL SERVICES	29,800,196			29,800,196
040	MATERIALS & SUPPLIES	1,000			1,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,451,321			1,451,321

Annual Projects: AAP/APR

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1		287,249		287,249
CMC700	COURTHOUSE DEBT SERVICE		4,221,908		4,221,908
FMC494	SUPERIOR COURT MAINTENANCE	50,000			50,000

Continuing Projects: ACP

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1		286,000		286,000
PTC100	CHILDREN'S WAITING ROOM PROJECT	164,262			164,262

Dispute Resolution Projects: DRP

PMY001	DISPUTE RESOLUTION			280,000	280,000
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Total Uses of Funds

31,796,779	4,795,157	280,000	36,871,936
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Uses by Program Recap**Programs:**

AMN	COURT HOUSE DEBT SERVICE		4,795,157		4,795,157
AIK	DISPUTE RESOLUTION PROGRAM			280,000	280,000
AML	INDIGENT DEFENSE / GRAND JURY	7,318,659			7,318,659
AMT	TRIAL COURT SERVICES	24,478,120			24,478,120
Total Uses by Program Recap		31,796,779	4,795,157	280,000	36,871,936

Department: TXC : TAXI COMMISSION

Fund Description		Total Funding
2S PPF		
Protection		

Sources of Funds

Sources Subobjects:

20230	TAXI PERMIT TRANSFER FEE	1,557,118	1,557,118
60611	PUBLIC PASSENGER MOTOR VEHICLE	70,000	70,000
Total Sources of Funds		1,627,118	1,627,118

Uses of Funds

Operating: PDT

001	SALARIES	425,411	425,411
013	MANDATORY FRINGE BENEFITS	136,196	136,196
020	OVERHEAD	103,565	103,565
021	NON PERSONAL SERVICES	20,875	20,875
040	MATERIALS & SUPPLIES	8,000	8,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	933,071	933,071
Total Uses of Funds		1,627,118	1,627,118

Uses by Program Recap

Programs:

ACE	TAXI ENFORCEMENT	1,627,118	1,627,118
Total Uses by Program Recap		1,627,118	1,627,118

Department: TTX : TREASURER / TAX COLLECTOR

Fund Description		Total Funding
1G AGF General	7E GIF Gifts	

Sources of Funds

Sources Subobjects:

12210	HOTEL ROOM TAX	141,900		141,900
20210	DRIVER AGENT BADGE TAG	24,000		24,000
30150	INTEREST EARNED - POOLED CASH	4,062,171		4,062,171
30490	OTHER INVESTMENT INCOME	20,000		20,000
60104	INSTALLMENT FEES	205,000		205,000
60121	ADMINISTRATIVE SURCHARGE	661,250		661,250
60163	TTX - WATER BILLS	203,000		203,000
60164	TTX - COMMISSIONS	1,100,000		1,100,000
60165	TTX - COLLECTION COSTS	100,000		100,000
60166	TTX - ESCROW FEES	50,000		50,000
60176	PASSPORT FEES	318,000		318,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	176,670		176,670
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	5,000		5,000
60199	OTHER GENERAL GOVERNMENT CHARGES	160,000		160,000
78201	PRIVATE GRANTS		80,000	80,000
78902	NSF CHECKS	137,250		137,250
086AC	EXP REC FR AIRPORT (AAO)	250,000		250,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	148,119		148,119
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	498,722		498,722
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	163,670		163,670
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,072,554		1,072,554
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	350,000		350,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	51,245		51,245
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	269,213		269,213
086UW	EXP REC FR WATER DEPT (AAO)	171,450		171,450
087SP	EXP REC FR TRIAL COURTS (NON-AAO)	916,435		916,435
99999R	PRIOR YEAR DESIGNATED RESERVE	157,325		157,325
GFS (1)	GENERAL FUND SUPPORT	13,503,775		13,503,775

Total Sources of Funds	24,916,749	80,000	24,996,749
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: TTX : TREASURER / TAX COLLECTOR

Fund Description		Total Funding
1G AGF General	7E GIF Gifts	

Uses of Funds

Operating: AAA

001	SALARIES	12,206,937	12,206,937
013	MANDATORY FRINGE BENEFITS	3,913,363	3,913,363
020	OVERHEAD	(278,564)	(278,564)
021	NON PERSONAL SERVICES	1,340,066	1,340,066
040	MATERIALS & SUPPLIES	299,212	299,212
060	CAPITAL OUTLAY	166,106	166,106
06P	PROGRAMMATIC PROJECTS	150,000	150,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,399,591	3,399,591

Annual Projects: AAP

PTX001	COLLECTIONS IMPROVEMENT PROJECT	184,836	184,836
PTX002	BANK OF SAN FRANCISCO PROJECT FUND	72,317	72,317

Work Orders/Overhead:

02	TREASURY	249,416	249,416
03	TAX COLLECTOR SERVICES	3,213,469	3,213,469

Gifts Grants: 7E GIF GIF

TXHAJR	HAAS FUND-BANK OF SF INITIATIVE	80,000	80,000
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Total Uses of Funds	24,916,749	80,000	24,996,749
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Uses by Program Recap

Programs:

FEG	ADMINISTRATION	2,580,480	80,000	2,660,480
FCO	BUSINESS TAX	5,948,293		5,948,293
FCS	DELINQUENT REVENUE	7,889,049		7,889,049
FCM	INVESTMENT	1,464,791		1,464,791
FC2	LEGAL SERVICE	381,892		381,892
FCN	PROPERTY TAX / LICENSING	2,418,537		2,418,537
FEH	TAX ASSESSMENT	414,178		414,178
FCQ	TAXPAYER ASSISTANCE	1,391,475		1,391,475
FCL	TREASURY	2,428,054		2,428,054

Total Uses by Program Recap	24,916,749	80,000	24,996,749
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Reserved Appropriations

Projects: 1GAGFAAA

PTX003: BUSINESS ASSISTANCE CENTER	150,000	150,000
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Total Reserved Appropriations	150,000	150,000
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Department: WAR : WAR MEMORIAL

Fund Description		Total Funding
2S WMF		
War Mem		

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	9,831,959	9,831,959
35511	OPERA HOUSE RENTAL	370,621	370,621
35512	GREEN ROOM RENTAL	131,198	131,198
35519	OPERA HOUSE-OFFICE RENTAL	108,462	108,462
35521	HERBST THEATER RENTAL	125,988	125,988
35531	DAVIES SYMPHONY HALL RENTAL	399,564	399,564
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	101,053	101,053
35611	OPERA HOUSE CONCESSIONS	162,350	162,350
35612	OPERA HOUSE PROGRAM CONCESSION	26,095	26,095
35631	DAVIES SYMPHONY HALL CONCESSIONS	68,000	68,000
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,125
62861	VETERANS BUILDING OCCUPANCY FEES	25,500	25,500
62891	ZELLERBACH REHEARSAL HALL	130,331	130,331
62899	MISC EXHIBIT & PERFORM SVC CHARGES	71,145	71,145
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	29,352	29,352
086LL	EXP REC FR LAW LIBRARY (AAO)	117,086	117,086
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	201,780	201,780
086TR	EXP REC FR TREAS/TAX COLL (AAO)	186,617	186,617

Total Sources of Funds	12,089,226	12,089,226
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Uses of Funds**Operating: AAA**

001	SALARIES	6,428,899	6,428,899
013	MANDATORY FRINGE BENEFITS	2,198,502	2,198,502
020	OVERHEAD	166,517	166,517
021	NON PERSONAL SERVICES	674,677	674,677
040	MATERIALS & SUPPLIES	398,715	398,715
060	CAPITAL OUTLAY	14,148	14,148
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,257,689	1,257,689

Annual Projects: AAP

GWM523	MISC FAC MAINT PROJECTS	569,500	569,500
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Continuing Projects: ACP

CWM656	VETERANS: LONG-TERM SEISMIC PLANNING	230,579	230,579
CWM664	DAVIES HALL: LOBBY/AUDITORIUM CARPETING	150,000	150,000

Total Uses of Funds	12,089,226	12,089,226
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Uses by Program Recap**Programs:**

EED	WAR MEMORIAL OPERATIONS & MAINTENANCE	12,089,226	12,089,226
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Total Uses by Program Recap	12,089,226	12,089,226
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DETAIL OF RESERVES

Detail of Budgetary Reserves

DESIGNATED & UNDESIGNATED RESERVES

	General Fund	Non-General Fund
Undesignated Reserves - Unappropriated (require subsequent Board appropriation to spend)		
General Reserve - General Fund	\$ 21,000,000	
General Reserve - City Administrator, Central Shops Workorder Recoveries		\$ 220,000
General Reserve - Recreation & Park, Marina Yacht Harbor - Project CRPNPS		570,463
General Reserve - Recreation & Park, Downtown Park Fund		110,000
General Reserve - Public Library, Public Library Preservation Fund		1,563,322
General Reserve - Telecommunications and Information Services, Workorder Recoveries		586,072
Subtotal - Undesignated	21,000,000	3,049,857
Designated Reserves - Appropriated		
General Reserve - Municipal Transportation Authority		10,000,000
Salaries and Benefits Reserve - General Fund Supported Operations	39,774,152	
Litigation Reserve	11,000,000	
Subtotal - Designated	50,774,152	10,000,000
Total Budgetary Reserves - Undesignated and Designated	\$ 71,774,152	\$ 13,049,857

APPROPRIATION RESERVES

Department	Reserve Description & Follow-Up Action Required	Total Appropriation Reserve	Releasing Authority
DSS--Human Services Agency--Workforce Development--50% of Division Salaries	Pending Review of Workforce Development Program	\$ 4,885,205	Board Financial Cte.
ECD--Division of Emergency Services--50% of Division Salaries	Pending Completion of Strategic Plan	403,256	Board Financial Cte.
FAM --Fine Arts Museum--Temporary Salaries	Pending Report on Use of Temporary and Permanent Staffing	204,778	Board Financial Cte.
GEN--General City Responsibility--SF Hope Project	Pending Completion of Program Plan	5,000,000	Board Financial Cte.
GSA-TIS--General Services Agency -Telecom. and Info. Svcs--Shotspotter (Prof. & Spec. Svcs)	Pending Review of Expenditure Plan	400,000	Board Financial Cte.
GSA-TIS--General Services Agency - Telecom. and Info. Svcs--Security Cameras	Pending Review of Expenditure Plan	200,000	Board Financial Cte.
MYR--Mayor's Office of Criminal Justice--Community Justice Center	Pending Completion of Program Plan	500,000	Board Financial Cte.
PUC--Public Utilities Commission--Hetch Hetchy Road Repavement & Safety Improvements	Pending Review of Project Fund Balance Expenditures	800,000	Board Financial Cte.
PUC--Public Utilities Commission--Regional Repair and Replacement Conveyance Transmission	Pending Review of Project Fund Balance Expenditures	705,000	Board Financial Cte.
PUC--Public Utilities Commission--Wastewater Infrastructure Repairs	Pending Revenue from Bond Proceeds	24,312,000	Controller
PUC--Public Utilities Commission--Wastewater Sewer Replacement	Pending Revenue from Bond Proceeds	13,328,800	Controller
PUC--Public Utilities Commission--Wastewater Collections System Assessment	Pending Revenue from Bond Proceeds	1,500,000	Controller
REC--Recreation and Park--Larsen (Sava) Pool	Pending Revenue from Bond Proceeds	4,000,000	Controller

APPROPRIATION RESERVES

Department	Reserve Description & Follow-Up Action Required	Total Appropriation Reserve	Releasing Authority
REC--Recreation and Park--Playfield Initiative	Pending Revenue from Bond Proceeds	8,500,000	Controller
REC--Recreation and Park--Franklin Square Playground	Pending Revenue from Bond Proceeds	750,000	Controller
RET--Retirement System--Temporary Salaries	Pending Results of Staffing and Compensation Study	241,354	Board Financial Cte.
TTX--Treasurer / Tax Collector--Business Assistance Center	Pending Review of Expenditure Plan	150,000	Board Financial Cte.
		<u><u>\$ 65,880,393</u></u>	

Detail of Budgetary Reserves

DESIGNATED & UNDESIGNATED RESERVES

	General Fund	Non-General Fund
Undesignated Reserves - Unappropriated (require subsequent Board appropriation to spend)		
General Reserve - General Fund	\$ 21,000,000	
General Reserve - City Administrator, Central Shops Workorder Recoveries		\$ 220,000
General Reserve - Recreation & Park, Marina Yacht Harbor - Project CRPNPS		570,463
General Reserve - Recreation & Park, Downtown Park Fund		110,000
General Reserve - Public Library, Public Library Preservation Fund		1,563,322
General Reserve - Telecommunications and Information Services, Workorder Recoveries		586,072
Subtotal - Undesignated	21,000,000	3,049,857
Designated Reserves - Appropriated		
General Reserve - Municipal Transportation Authority		10,000,000
Salaries and Benefits Reserve - General Fund Supported Operations	39,774,152	
Litigation Reserve	11,000,000	
Subtotal - Designated	50,774,152	10,000,000
Total Budgetary Reserves - Undesignated and Designated	\$ 71,774,152	\$ 13,049,857

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	Total Appropriation Reserve	Releasing Authority
DSS—Human Services Agency—Workforce Development—50% of Division Salaries Pending Review of Workforce Development Program	\$ 4,885,205	Board Financial Cte.
ECD—Division of Emergency Services—50% of Division Salaries Pending Completion of Strategic Plan	403,256	Board Financial Cte.
FAM—Fine Arts Museum—Temporary Salaries Pending Report on Use of Temporary and Permanent Staffing	204,778	Board Financial Cte.
GEN—General City Responsibility—SF Hope Project Pending Completion of Program Plan	5,000,000	Board Financial Cte.
GSA-TIS—General Services Agency -Telecom. and Info. Svcs—Shotspotter (Prof. & Spec. Svcs) Pending Review of Expenditure Plan	400,000	Board Financial Cte.
GSA-TIS—General Services Agency - Telecom. and Info. Svcs—Security Cameras Pending Review of Expenditure Plan	200,000	Board Financial Cte.
MYR—Mayor's Office of Criminal Justice—Community Justice Center Pending Completion of Program Plan	500,000	Board Financial Cte.
PUC—Public Utilities Commission—Hetch Hetchy Road Repavement & Safety Improvements Pending Review of Project Fund Balance Expenditures	800,000	Board Financial Cte.
PUC—Public Utilities Commission—Regional Repair and Replacement Conveyance Transmission Pending Review of Project Fund Balance Expenditures	705,000	Board Financial Cte.
PUC—Public Utilities Commission—Wastewater Infrastructure Repairs Pending Revenue from Bond Proceeds	24,312,000	Controller
PUC—Public Utilities Commission—Wastewater Sewer Replacement Pending Revenue from Bond Proceeds	13,328,800	Controller
PUC—Public Utilities Commission—Wastewater Collections System Assessment Pending Revenue from Bond Proceeds	1,500,000	Controller
REC—Recreation and Park—Larsen (Sava) Pool Pending Revenue from Bond Proceeds	4,000,000	Controller

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	Total Appropriation Reserve	Releasing Authority
REC--Recreation and Park--Playfield Initiative Pending Revenue from Bond Proceeds	8,500,000	Controller
REC--Recreation and Park--Franklin Square Playground Pending Revenue from Bond Proceeds	750,000	Controller
RET--Retirement System--Temporary Salaries Pending Results of Staffing and Compensation Study	241,354	Board Financial Cte.
TTX--Treasurer / Tax Collector--Business Assistance Center Pending Review of Expenditure Plan	150,000	Board Financial Cte.
	\$ 65,880,393	

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

SECTION 4. Interim Budget Provisions.

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment shall be authorized during the interim period other than equipment that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of a financial committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 4.1 Interim Budget – Positions.

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 5. Transfers of Functions and Duties.

Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

SECTION 5.1 Agencies Organized under One Department.

Where one or more departments or agencies are organized under a single appointing officer or department head, the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting. However the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers of monies among funds within the Department of Public Health, and reappropriation of funds.

SECTION 5.2 Continuing Funds Appropriated.

In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

SECTION 5.3 Multi-Year Revenues.

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

SECTION 5.4 Contracting Funds.

All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

- (a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.
- (b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

SECTION 5.5 Real Estate Services.

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said property, including services of the Administrative Services Department, pending conversion to the use for which property was acquired.

Moneys received from lessees or operators of City-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

SECTION 5.6 Collection Services.

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

SECTION 5.7 Contract Amounts Based on Savings.

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

SECTION 5.8 Collection and Legal Services

In any contracts between the City Attorney's Office and outside counsel for legal services in connection with the prosecution of actions filed on behalf of the City or for assistance in the prosecution of actions that the City Attorney files in the name of the People, where the fee to outside counsel is contingent on the recovery of a judgment or other monies by the City through such action, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the City Attorney's Office to record such recoveries. A percentage of such recoveries, not to exceed 25 percent plus the amount of any out-of-pocket costs the Controller determines were actually incurred to prosecute such action, is hereby appropriated from the amount of such recoveries to pay the contingent fee due to such outside counsel under said contract and any costs incurred by the City or outside

counsel in prosecuting the action. The Controller is authorized and hereby directed to establish appropriate accounts to record total collections and contingent fee and cost payments relating to such actions. The City Attorney as verified by the Controller shall report to the Board of Supervisors annually on the collections and costs incurred under this provision, including the case name, amount of judgment, the fund which the judgment was deposited, and the total cost of and funding source for the legal action.

SECTION 6. Bond Interest and Redemption.

In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem, taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

SECTION 7. Allotment Controls.

Since several items of expenditures herein appropriated are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

SECTION 7.1 Prior Year Encumbrances.

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

SECTION 7.2 Equipment Defined.

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for Equipment or Lease-purchased Equipment including equipment from capital projects.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to affect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

SECTION 7.3 Enterprise Deficits.

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

SECTION 8. Expenditure Estimates.

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

SECTION 8.1 State and Federal Funds.

The Controller is authorized to increase Federal and State funds that may be claimed due to new General Fund expenditures appropriated by the Board of Supervisors. The Director of Human Resources is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Director of Human Resources shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

SECTION 8.2 State and Federal HIV/AIDS Funds.

If additional State or Federal funds are allocated to San Francisco to backfill reductions to the Ryan White Care grant, the Controller shall backfill up to \$4 million to the General Fund reserve.

SECTION 9. Interdepartmental Services.

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

SECTION 10. Positions in the City Service.

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position. The Controller is authorized to approve the use of

existing salary appropriations within departments to fund permanent appointments of up to six months to backfill anticipated vacancies to ensure implementation of successful succession plans and to facilitate the transfer of mission critical knowledge. The Controller shall provide a report to the Board of Supervisors every six months enumerating permanent positions created under this authority.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.
- (c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.
- (d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.
- (e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.
- (f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

(h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized to make advance payments from departments' salary accounts to employees participating in CalPERS who apply for disability retirement. Repayment of these advanced disability retirement payments from CalPERS and from employees are hereby appropriated to the departments' salary account.

(i) The Controller is authorized to transfer funds into a Post Employment Retiree Health Benefit Trust Fund to offset a portion of the liability of retiree health costs for anticipated new hires. The calculation of the transfer will be based on 1% of the salary paid to expected hires over the fiscal year. The source of funds from non-General Fund supported departments may be transferred from any legally available source from these departments.

SECTION 10.2 Professional Services Contracts.

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 10.3 Salary Adjustments, Memoranda of Understanding (MOUs).

The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including

amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2007-08 and as part of the Controller's Six and Nine Month Budget Status Reports.

SECTION 10.4 MOUs to be Reflected in Department Budgets.

Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

SECTION 10.5 Funding Memoranda of Understanding (MOUs).

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 10.6 Fringe Benefit Rate Adjustments.

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

SECTION 10.7 Police Department Uniformed Positions.

Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees; provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

SECTION 10.8 Holidays, Special Provisions.

Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller, with the approval of the Mayor's Office, is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

SECTION 10.9 Litigation Reserve, Payments.

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

SECTION 10.10 Changes in Health Services Eligibility.

Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe Reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

SECTION 11. Funds Received for Special Purposes, Trust Funds.

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

SECTION 11.1 Special and Trust Funds Appropriated.

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall establish a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting

agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

SECTION 11.2 Insurance Recoveries.

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any excess public liability and property damage insurance policy are hereby appropriated and made available to the related department for the payment of personal injury and property damage claims, including any deductible as required by insurance.

SECTION 11.3 Bond Premiums.

Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

SECTION 11.4 Ballot Arguments.

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

SECTION 11.5 Tenant Overtime.

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City-owned or occupied properties, or recipients of services from City departments, in connection with such properties the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

SECTION 11.6 Refunds.

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

SECTION 11.7 Arbitrage.

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts are reported by the Treasurer as due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged against interest earnings or reserves in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

SECTION 11.8 Damage Recoveries.

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded construction project are appropriated to the department incurring costs of repairing or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

SECTION 11.9 Purchasing Damage Recoveries.

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

SECTION 11.10 Off-Street Parking Guarantees.

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

SECTION 11.11 Hotel Tax.

Hotel tax receipts appropriated to the Yerba Buena Center Redevelopment Project are hereby appropriated to the Mayor's Office of Housing for supplements for low-income households, for use in facilitating the production of low-income housing in Yerba Buena Center Redevelopment Project area and on certain parcels adjacent thereto, for the preparation of architectural plans, engineering studies, and for such other further expenses related to the construction and completion of a convention center-sports arena in accordance with the provisions of Section 515.01(b)(3) of the San Francisco Business and Tax Regulations Code.

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are appropriated for fiscal year 2007-08 by this ordinance. The fiscal year 2007-08 appropriation to the agencies listed below represents the prior year Hotel Tax

appropriation plus Hotel Tax growth for fiscal year 2007-08. The amounts of those appropriations and their purposes are summarized in the chart set forth below for information. The appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 2007-08 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2007-08 in excess of the amounts appropriated herein for the specific purposes set forth below, any interest and revenue derived from the investment of Hotel Tax Revenues, and any unencumbered or unexpended balance of the appropriation for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.

<u>Hotel Tax Allocation for Fiscal Year 2007-2008</u>	<u>Amount</u>
Convention Facilities	\$31,671,200
Convention and Visitors Bureau	\$8,644,900
Affordable Housing – Rental Assistance	\$900,000
Affordable Housing – Low Income Housing Capital Projects	\$5,000,000
War Memorial	\$9,831,959
Publicity/Advertising: Recurring Events (including Cultural Centers)	\$15,132,700
Publicity/Advertising: Nonrecurring Events	\$254,100
Cultural Equity Endowment Fund	\$2,288,000
Asian Art Museum	\$2,079,000
Fine Arts Museums	\$5,242,600
Culture Centers	\$2,020,700
Steinhart Aquarium	\$1,502,600
Tax Collector	\$141,900

SECTION 11.12 Hotel Tax – Special Situations.

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 11.13 Local Transportation Agency Fund.

Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 11.14 Insurance.

The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

SECTION 11.15 Aging Grants.

The Commission on Aging is authorized to receive and expend available U.S.D.A. contributions and grant awards from the California Department of the Aging, in Federal and State funding, for the purpose of providing direct services to older San Franciscans. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

SECTION 11.16 FEMA, OES, Other Reimbursements.

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

SECTION 11.17 Interest on Grant Funds.

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

SECTION 11.18 Treasurer – Banking Agreements.

Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

SECTION 11.19 City Buildings–Acquisition with Certificates of Participation (COPs).

Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

SECTION 11.20 Generally Accepted Principles of Financial Statement Presentation.

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

SECTION 11.21 State Local Public Safety Fund.

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.

Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

SECTION 12.2 Interest Allocations.

Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

SECTION 12.3 Teeter Plan.

The Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount equivalent to 25% of the total delinquent secured taxes and assessments for participating entities in the county as provided by Revenue and Taxation Code Section 4703.2. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

SECTION 12.4 New Project Reserves.

Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

SECTION 12.5 Aid Payments.

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

SECTION 12.6 Department of Public Health Transfer Payments.

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated.

SECTION 12.7 Municipal Transportation Agency.

Consistent with the provisions of Proposition E creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services

to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

SECTION 12.8 Treasure Island Authority.

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.

Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the pass through costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

SECTION 12.10 Closure of Special Funds and Projects.

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to close such funds, consistent with the budgetary and fiscal provisions of the Charter.

SECTION 12.11 Charter-Mandated Baseline Appropriation.

The Controller is authorized to increase budgetary appropriations as required by the Charter for baseline allocations. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

SECTION 12.12 Parking Tax Allocation

The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency and to the Human Services Agency, Department of Aging and Adult Services. The Municipal Transportation Agency and the Human Services Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agencies that are greater than those already appropriated in the Annual Appropriation Ordinance.

SECTION 13. Redevelopment Agency, Treasure Island Development Authority.

The budgets for the Redevelopment Agency and the Treasure Island Development Authority are subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for either the Redevelopment Agency or the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency shall include required positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

SECTION 14. Departments.

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reallocation of funds.

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner, Convention and Facilities Management, and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer,

and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

SECTION 15. Travel for Officers and Employees.

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

SECTION 16. Contributed Revenue Reserve.

The Controller is hereby authorized to establish a Contributed Revenue Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose.

SECTION 17. Airport Service Payment.

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and

County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund. An amount equivalent to the amount of such moneys as may periodically be received from the Airport's revenue fund, as said annual service payment, shall, as a matter of policy, be applied toward satisfaction of any operating deficit incurred by the Municipal Railway.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

SECTION 18. Pooled Cash, Investments.

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed there from at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

SECTION 19. Matching Funds for Federal or State Programs.

Funds contributed to meet operating deficits and/or to provide matching funds for federal or State aid (e.g. Medicaid under SB 855 or similar legislation for San Francisco General Hospital) are specifically deemed to be made exclusively from local property and business tax sources.

SECTION 20. Advance Funding of Bond Projects – City Departments.

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 21. Advance Funding of Projects – Transportation Authority.

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of

San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Controller to Correct Clerical Errors.

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

SECTION 23. Transfer of State Revenues.

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

SECTION 24. Use of Permit Revenues from the Department of Building Inspection.

Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

SECTION 25. Municipal Transportation Agency Fare and Pass Policies.

In accordance with Charter Sections 8A.106 and 8A.108, the Board of Supervisors has accepted the entire base budget for the Municipal Transportation Agency, including the following fare policies for the Municipal Railway for fiscal year 2007-2008 set forth here for information. These policies have been adopted by resolution of the Municipal Transportation Agency Board:

(a) New Year's Eve Service. The Municipal Railway is authorized to waive fares on New Years' Eve 2007, between 8 PM on December 31, 2007 and 6 AM on January 1, 2008.

(b) Class Pass Program. The Municipal Railway is authorized to continue the Class Pass program with all colleges and universities in San Francisco during fiscal year 2007-

2008. The Class Pass program provides a discounted fare to students at participating colleges and universities.

(c) Short-Term Experimental Fares. The Municipal Railway is authorized to implement short-term experimental fares in order to respond effectively to community requests.

Fixed Route Fares

Fare Category	Amount
Adult Cash Fare	\$1.50
Discount Cash Fare (Senior and Disabled)	\$0.50
Youth Cash Fare	\$0.50
Adult Monthly Pass	\$45.00
Discount Monthly Pass (Senior and Disabled)	\$10.00
Youth Monthly Pass	\$10.00
Fare Category	Amount
Monthly Pass for General Assistance Recipients	\$35.00
LifeLine Monthly Pass	\$35.00
Weekly Pass	\$15.00
Cable Car Cash	\$5.00
Cable Car All-Day Pass	\$10.00
One-Day Passport	\$11.00
Three-Day Passport	\$18.00
Seven-Day Passport	\$24.00
Tokens (Pack of 10)	\$15.00
Weekly Pass cable car surcharge	\$1.00
Special cable car fare for seniors and disabled from 9:00PM to 7:00AM	\$1.00
Interagency monthly sticker (excludes BART and Cable Car)	\$40.00
BART-to-Muni transfer	\$1.25 each way with coupon
Class Pass (monthly)	\$18.00
School Coupon Booklet	\$7.50
Special event service (adult round-trip)	\$7.00 <u>or</u> a pass + \$3.00
Special event service (discount round-trip)	\$5.00 <u>or</u> a pass + \$3.00

Paratransit Fares

Mode	Amount
Lift Van	\$1.65 per trip
Group Van	\$1.65 per trip
Taxi	\$4.00 per \$30 book of scrip

SECTION 26. Board of Supervisors Official Advertising Charges.

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

SECTION 27. Work Order Appropriations.

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Redevelopment Agency, the Treasure Island Development Authority, the School District, and the Community College.

SECTION 28. Close-Out of Reserved Appropriations.

On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

SECTION 29. Appropriation Control of Capital Improvement Projects and Equipment.

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

The Controller is authorized to approve substitutions within equipment items purchased for the Laguna Honda Replacement Project, providing that the purpose of the substituted equipment is purchased for Laguna Honda Hospital, and the total cost is within the Board-approved appropriation for such equipment.

SECTION 30. Business Improvement Districts.

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for the fiscal year ending June 30, 2008 in the respective amounts actually received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only. The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such

districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein.

District	Assessment	Estimated Amount
Union Square Business Improvement District	Special Assessment No. 57	\$977,637
Noe Valley Community Benefit District	Special Assessment No. 61	\$228,861
North of Market/Tenderloin Community Benefit District	Special Assessment No. 62	\$967,955
Castro/Upper Market Community Benefit District	Special Assessment No. 63	\$411,070
District	Assessment	Estimated Amount
Fisherman's Wharf Community Benefit District	Special Assessment No. 64	\$621,058
2500 Block of Mission Street Business Improvement District	Special Assessment No. 65	\$78,750
Central Market Community Benefit District	Special Assessment No. 66	\$562,064
Fillmore Jazz Community Benefit District	Special Assessment No. 67	\$326,752
Fisherman's Wharf Portside Community Benefit District	Special Assessment No. F07	\$195,896

SECTION 30.1 Union Square Business Improvement District – Special Assessment No. 57

File No.	Description	Date	Resolution No.
031277	Management District Plan Approved	October 21, 2003	697-03
031815	Resolution Reauthorizing District and Levying Assessments	December 16, 2003	798-03

SECTION 30.2 Noe Valley Community Benefit District – Special Assessment No. 61

File No.	Description	Date	Resolution No.
050923	Management District Plan Approved	June 7, 2005	420-05
051185	Resolution Establishing District and Levying Assessments	August 2, 2005	583-05

SECTION 30.3 North of Market/Tenderloin Community Benefit District – Special Assessment No. 62

File No.	Description	Date	Resolution No.
050877	Management District Plan Approved	June 7, 2005	422-05
051192	Resolution Establishing District and Levying Assessments	August 9, 2005	584-05

SECTION 30.4 Castro/Upper Market Community Benefit District – Special Assessment No. 63

File No.	Description	Date	Resolution No.
050924	Management District Plan Approved	June 7, 2005	421-05
051187	Resolution Establishing District and Levying Assessments	August 2, 2005	582-05

SECTION 30.5 Fisherman's Wharf Community Benefit District – Special Assessment No. 64

File No.	Description	Date	Resolution No.
050878	Management District Plan Approved	June 7, 2005	386-05
051184	Resolution Establishing District and Levying Assessments	July 26, 2005	540-05

SECTION 30.6 2500 Block of Mission St. Business Improvement District – Special Assessment No. 65

File No.	Description	Date	Resolution No.
050876	Management District Plan Approved	June 7, 2005	385-05
051189	Resolution Establishing District and Levying Assessments	July 26, 2005	539-05

SECTION 30.7 Central Market Community Benefit District – Special Assessment No. 66

File No.	Description	Date	Resolution No.
060860	Management District Plan Approved	September 12, 2006	519-06
061393	Resolution Establishing District and Levying Assessments	October 31, 2005	631-06

SECTION 30.8 Fillmore Jazz Community Benefit District – Special Assessment No. 67

File No.	Description	Date	Resolution No.
050878	Management District Plan Approved	June 27, 2006	389-06
061149	Resolution Establishing District and Levying Assessments	August 15, 2006	462-06

SECTION 30.9 Fisherman's Wharf Portside Community Benefit District – Special Assessment No. F07

File No.	Description	Date	Resolution No.
061419	Management District Plan Approved	October 24, 2006	586-06
061660	Resolution Establishing District and Levying Assessments	December 12, 2006	539-05

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2007-2008

Summary

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL OBLIGATION			
CITY AND COUNTY OF SAN FRANCISCO	\$ 89,589,405	\$ 54,205,781	\$ 143,795,186
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	8,380,000	12,672,065	21,052,065
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	12,105,000	17,169,720	29,274,720
BAY AREA RAPID TRANSIT DISTRICT	<u>13,288,950</u>	<u>1,737,095</u>	<u>15,026,045</u>
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 123,363,355	\$ 85,784,661	\$ 209,148,016
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	175,173,615	233,512,207	408,685,822
OTHER DEBT SERVICE	<u>15,676,108</u>	<u>6,090,395</u>	<u>21,766,503</u>
TOTAL, ALL BONDS AND LOANS	<u>\$ 314,213,078</u>	<u>\$ 325,387,263</u>	<u>\$ 639,600,341</u>

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Year 2007-2008

<u>Bond Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY			
1992 Golden Gate Park Improvements, Series 2001A	\$ 710,000	\$ 589,424	\$ 1,299,424
1994 Asian Art Museum Relocation Project, Series 1999D	750,000	111,950	861,950
1994 UMB Program - Seismic Safety, Series 2007A	59,405	110,602	170,007
1995 Steinhart Aquarium Improvement, Series 2005F	1,035,000	1,250,713	2,285,713
1996 Affordable Housing, Series 1998A	920,000	891,785	1,811,785
1996 Affordable Housing, Series 1999A	840,000	1,041,500	1,881,500
1996 Affordable Housing, Series 2000D	845,000	165,724	1,010,724
1996 Affordable Housing, Series 2001C	715,000	627,029	1,342,029
1996 Affordable Housing, Series 2001D	855,000	1,296,995	2,151,995
1997 General Obligation Refunding, Series 1997-1	35,275,000	11,638,605	46,913,605
1997 Community College District, Series 1999A	915,000	43,463	958,463
1997 Community College District, Series 2000A	1,250,000	64,063	1,314,063
1997 San Francisco Unified School District, Series 1999B	2,720,000	129,200	2,849,200
1997 San Francisco Unified School District, Series 2003B	1,190,000	948,700	2,138,700
1997 Zoo Facilities, Series 1999C	755,000	35,863	790,863
1997 Zoo Facilities, Series 2000B	735,000	37,669	772,669
1997 Zoo Facilities, Series 2002A	265,000	186,958	451,958
1997 Zoo Facilities, Series 2005H	265,000	320,800	585,800
1999 Laguna Honda Hospital, Series 2005A	6,215,000	5,378,288	11,593,288
1999 Laguna Honda Hospital, Series 2005B,C,D	-	5,455,458	5,455,458
1999 Laguna Honda Hospital, Series 2005I	1,780,000	3,114,331	4,894,331
2000 Branch Library Facilities Improvement, Series 2001E	740,000	637,275	1,377,275
2000 Branch Library Facilities Improvement, Series 2002B	980,000	696,406	1,676,406
2000 Branch Library Facilities Improvement, Series 2005C	1,200,000	1,454,506	2,654,506
2000 California Academy of Sciences, Series 2004B	295,000	321,687	616,687
2000 California Academy of Sciences, Series 2005E	2,805,000	3,394,681	6,199,681
2000 Neighborhood Recreation and Park Facilities Improvement, 2000C	260,000	13,325	273,325
2000 Neighborhood Recreation and Park Facilities Improvement, 2001B	585,000	485,588	1,070,588
2000 Neighborhood Recreation and Park Facilities Improvement, 2003A	845,000	674,476	1,519,476
2000 Neighborhood Recreation and Park Facilities Improvement, 2004A	2,515,000	2,740,669	5,255,669
2002 General Obligation Bond Refunding, Series 2002 R1	14,600,000	3,858,313	18,458,313
2004 General Obligation Bond Refunding, Series 2004 R1	-	151,800	151,800
2006 General Obligation Bond Refunding, Series 2006 R1	2,565,000	3,951,913	6,516,913
2006 General Obligation Bond Refunding, Series 2006 R2	4,105,000	2,386,023	6,491,023
SUB-TOTAL GENERAL CITY	\$ 89,589,405	\$ 54,205,781	\$ 143,795,186
OUTSIDE CITY ANNUAL BUDGET			
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD)			
2001 Community College District, Series 2002	\$ 1,040,000	\$ 1,690,756	\$ 2,730,756
2001 Community College District, Series 2004	4,235,000	6,979,875	8,914,875
2001 Community College District, Series 2006	1,065,000	2,178,388	3,243,388
2005 Community College District, Series 2006	2,040,000	4,123,046	6,163,046
SUB-TOTAL SF COMMUNITY COLLEGE DISTRICT	\$ 8,380,000	\$ 12,672,065	\$ 21,052,065
SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)			
2003 Unified School District, Series 2004	\$ 2,225,000	\$ 2,110,913	\$ 4,335,913
2003 Unified School District, Series 2005	4,560,000	5,737,544	10,297,544
2003 Unified School District, Series 2006	3,120,000	4,037,794	7,157,794
2006 Unified School District, Series 2007	2,200,000	5,283,469	7,483,469
SUB-TOTAL SF UNIFIED SCHOOL DISTRICT	\$ 12,105,000	\$ 17,169,720	\$ 29,274,720
BAY AREA RAPID TRANSIT DISTRICT (BART)			
2004 BART Earthquake Safety Bonds (Estimate)	\$ 7,528,400	\$ 807,348	\$ 8,335,748
2008 BART Earthquake Safety Bonds (Estimate)	5,760,550	929,747	6,690,297
SUB-TOTAL BART	\$ 13,288,950	\$ 1,737,095	\$ 15,026,045
SUB-TOTAL SFCCD, SFUSD AND BART	\$ 33,773,950	\$ 31,578,880	\$ 65,352,830
TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART			
	\$ 123,363,355	\$ 85,784,661	\$ 209,148,016

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds and Loans
Fiscal Year 2007-2008

	Principal	Interest	Total
CLEAN WATER PROGRAM			
2003 Clean Water Revenue Refunding Bonds, Series A	\$ 34,500,000	\$ 15,698,400	\$ 50,198,400
Clean Water Department - Revenue	<u>34,500,000</u>	<u>15,698,400</u>	<u>50,198,400</u>
State of California - Revolving fund loans	13,353,310	3,168,089	16,521,399
TOTAL CLEAN WATER PROGRAM	<u>\$ 47,853,310</u>	<u>\$ 18,866,489</u>	<u>\$ 66,719,799</u>
MUNICIPAL TRANSPORTATION AGENCY - PARKING & TRAFFIC			
Lease Revenue Refunding Bonds, Series 1998-1	\$ 780,000	\$ 47,713	\$ 827,713
Parking Meter Revenue Refunding Bonds, Series 1999-1	1,105,000	904,638	2,009,638
1987 Lease Revenue Bonds, Series 2000A	<u>315,000</u>	<u>354,420</u>	<u>669,420</u>
Parking & Traffic - Bonds	<u>2,200,000</u>	<u>1,306,771</u>	<u>3,506,771</u>
California Energy Commission Loans	611,428	30,374	641,802
Parking Meter Loan, 2002	<u>3,817,272</u>	<u>471,727</u>	<u>4,288,999</u>
Parking & Traffic - Loans	<u>4,428,700</u>	<u>502,101</u>	<u>4,930,801</u>
Trustees Fees and Arbitrage Rebate	131,090	-	131,090
TOTAL MUNICIPAL TRANSPORTATION AGENCY	<u>\$ 6,759,790</u>	<u>\$ 1,808,872</u>	<u>\$ 8,568,662</u>
PORT OF SAN FRANCISCO			
Hyde Street Harbor Loan	\$ 88,000	\$ 143,760	\$ 231,760
Port of San Francisco - Loans	<u>88,000</u>	<u>143,760</u>	<u>231,760</u>
Port Refunding Revenue Bonds Series 2004	4,185,000	293,085	4,478,085
Port of San Francisco - Bonds	<u>4,185,000</u>	<u>293,085</u>	<u>4,478,085</u>
TOTAL PORT OF SAN FRANCISCO	<u>\$ 4,273,000</u>	<u>\$ 436,845</u>	<u>\$ 4,709,845</u>
SAN FRANCISCO INTERNATIONAL AIRPORT			
1996 Airport 2nd Series Revenue Bonds Issue 10	\$ 116,667	\$ 74,313	\$ 190,980
1996 Airport 2nd Series Revenue Bonds Issue 13	2,416,667	163,125	2,579,792
1998 Airport 2nd Series Revenue Bonds Issue 15	11,519,167	16,972,428	28,491,595
1998 Airport 2nd Series Revenue Bonds Issue 16	4,485,000	7,507,442	11,992,442
1998 Airport 2nd Series Revenue Bonds Issue 17	645,833	546,383	1,192,216
1998 Airport 2nd Series Revenue Bonds Issue 18	4,749,167	5,929,038	10,678,205
1998 Airport 2nd Series Revenue Bonds Issue 19	560,000	84,588	644,588
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	14,237,500	10,582,129	24,819,629
1998 Airport 2nd Series Revenue Bonds Issue 21	1,712,500	3,230,921	4,943,421
1998 Airport 2nd Series Revenue Bonds Issue 22	2,869,167	5,435,155	8,304,322
1999 Airport 2nd Series Revenue Bonds Issue 23	4,280,833	8,462,367	12,743,200
2000 Airport 2nd Series Revenue Bonds Issue 24	2,611,667	5,578,531	8,190,198
2000 Airport 2nd Series Revenue Bonds Issue 25	2,317,500	6,069,175	8,386,675
2000 Airport 2nd Series Revenue Bonds Issue 26	4,696,667	9,946,094	14,642,761
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	10,376,667	22,903,844	33,280,511
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	12,000,833	11,189,350	23,190,183
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	8,446,667	6,643,013	15,089,680
2004 Airport 2nd Series Revenue Refunding Bonds Issue 30	-	1,659,255	1,659,255
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31A-E	-	10,807,527	10,807,527
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31F	2,900,000	5,128,222	8,028,222
2005 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 32	-	7,397,299	7,397,299
2006 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 33	-	19,596,093	19,596,093
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	1,490,000	22,402,925	23,892,925
Commercial Paper Fees and Standby Letter of Credit	1,236,031	-	1,236,031
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	<u>\$ 93,668,533</u>	<u>\$ 188,309,217</u>	<u>\$ 281,977,750</u>

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds and Loans
Fiscal Year 2007-2008

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
WATER DEPARTMENT			
2001 Water Revenue Bonds, Series A	\$ 2,694,885	\$ 3,929,326	\$ 6,624,211
2002 Water Revenue Bonds, Series A	2,947,780	7,057,542	10,005,322
2002 Water Revenue Bonds, Series B	5,871,399	2,613,120	8,484,519
2006 Water Revenue Bonds, Series A	6,096,912	3,850,959	9,947,871
2006 Water Revenue Bonds, Series B	2,836,635	4,662,386	7,499,021
2006 Water Revenue Bonds, Series C	2,171,371	1,977,451	4,148,822
TOTAL WATER DEPARTMENT	<u>\$ 22,618,982</u>	<u>\$ 24,090,784</u>	<u>\$ 46,709,766</u>
 TOTAL PUBLIC SERVICE ENTERPRISES	 <u>\$ 175,173,615</u>	 <u>\$ 233,512,207</u>	 <u>\$ 408,685,822</u>

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Year 2007-2008

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Business Tax Settlement	\$ 6,510,000	\$ 742,800	\$ 7,252,800
Asphalt Plant	204,282	62,210	266,492
911 Building & Equipment	3,055,000	1,303,281	4,358,281
Radio Communication--Mega Hertz Phase I & II	4,035,000	831,310	4,866,310
Open Space and Marina Yacht Harbor (Estimate)	1,724,964	2,286,580	4,011,544
311 Call Center	<u>146,862</u>	<u>864,214</u>	<u>1,011,076</u>
TOTAL OTHER DEBT SERVICE	<u><u>\$ 15,676,108</u></u>	<u><u>\$ 6,090,395</u></u>	<u><u>\$ 21,766,503</u></u>

SOURCES AND USES BY FUND

Fund				Source or Use	Amount
Fund	: 1G	AGF		GENERAL FUND	
Sub-Fund	: 1G	AGF	AAA	GF - NON-PROJECT - CONTROLLED	
				Sources of Funds	
				Prior Year Fund Balance & Reserves	136,932,036
				Regular Revenues	2,753,115,403
				Revenue Transfers In	59,921,406
				Recoveries	117,530,059
				Total Sources of Funds	3,067,498,904
				Uses of Funds	
				Gross Expenditures	2,300,296,596
				CIP	52,500
				FM	150,000
				Revenue Transfers Out	496,824,916
				Contribution Transfers Out	198,400,740
				Reserves	71,774,152
				Total Uses of Funds	3,067,498,904
Fund	: 1G	AGF		GENERAL FUND	
Sub-Fund	: 1G	AGF	AAP	GF - ANNUAL PROJECT	
				Sources of Funds	
				Regular Revenues	8,860,658
				Revenue Transfers In	103,257,928
				Recoveries	12,560,485
				Total Sources of Funds	124,679,071
				Uses of Funds	
				Gross Expenditures	113,299,806
				CIP	2,293,663
				FM	9,085,602
				Total Uses of Funds	124,679,071
Fund	: 1G	AGF		GENERAL FUND	
Sub-Fund	: 1G	AGF	ACP	GF - CONTINUING PROJECTS	
				Sources of Funds	
				Prior Year Fund Balance & Reserves	5,460,000
				Regular Revenues	7,172,590
				Revenue Transfers In	54,778,940
				Recoveries	1,832,486
				Total Sources of Funds	69,244,016
				Uses of Funds	
				Gross Expenditures	46,282,157
				CIP	22,136,859
				FM	825,000
				Total Uses of Funds	69,244,016

Fund		Source or Use		Amount
Fund	: 1G AGF	GENERAL FUND		
Sub-Fund	: 1G AGF HSC	HUMAN SERVICES CARE FUND		
		Sources of Funds		
		Revenue Transfers In		14,058,585
		Total Sources of Funds		<u>14,058,585</u>
		Uses of Funds		
		Gross Expenditures		14,058,585
		Total Uses of Funds		<u>14,058,585</u>
Fund	: 1G AGF	GENERAL FUND		
Sub-Fund	: 1G AGF PWF	GENERAL FUND DPW WORK ORDER FUND		
		Sources of Funds		
		Recoveries		60,664,861
		Total Sources of Funds		<u>60,664,861</u>
		Uses of Funds		
		Gross Expenditures		60,564,861
		CIP		100,000
		Total Uses of Funds		<u>60,664,861</u>
Fund	: 1G AGF	GENERAL FUND		
Sub-Fund	: 1G AGF WOF	GENERAL FUND WORK ORDER FUND		
		Sources of Funds		
		Recoveries		110,703,746
		Total Sources of Funds		<u>110,703,746</u>
		Uses of Funds		
		Gross Expenditures		110,703,746
		Total Uses of Funds		<u>110,703,746</u>
Fund	: 1G OHF	OVERHEAD FUND		
Sub-Fund	: 1G OHF REC	GF - OVERHEAD - RECREATION & PARKS		
		Sources of Funds		
		Recoveries		24,513,408
		Total Sources of Funds		<u>24,513,408</u>
		Uses of Funds		
		Gross Expenditures		24,513,408
		Total Uses of Funds		<u>24,513,408</u>
Fund	: 2S BIF	BUILDING INSPECTION FUND		
Sub-Fund	: 2S BIF ANP	BIF - OPERATING - NONPROJECT FUND		
		Sources of Funds		
		Prior Year Fund Balance		6,149,372
		Regular Revenues		40,363,057
		Recoveries		124,785
		Total Sources of Funds		<u>46,637,214</u>

Fund				Source or Use	Amount
Fund	: 2S	BIF		BUILDING INSPECTION FUND	
Sub-Fund	: 2S	BIF	ANP	BIF - OPERATING - NONPROJECT FUND	
				Uses of Funds	
				Gross Expenditures	46,787,214
				Revenue Transfers Out	(150,000)
				Total Uses of Funds	46,637,214
Fund	: 2S	BIF		BUILDING INSPECTION FUND	
Sub-Fund	: 2S	BIF	SMA	DPW - STRONG MOTION ADMIN FUND	
				Sources of Funds	
				Prior Year Fund Balance	900,000
				Revenue Transfers In	(900,000)
				Total Sources of Funds	0
Fund	: 2S	CFC		CHILDREN & FAMILIES FUND	
Sub-Fund	: 2S	CFC	ACP	CFC - CONTINUING PROJECTS	
				Sources of Funds	
				Regular Revenues	516,740
				Revenue Transfers In	10,000,000
				Total Sources of Funds	10,516,740
				Uses of Funds	
				Gross Expenditures	10,516,740
				Total Uses of Funds	10,516,740
Fund	: 2S	CFC		CHILDREN & FAMILIES FUND	
Sub-Fund	: 2S	CFC	GNC	GRANTS, NON-PROJECT, CONTINUING	
				Sources of Funds	
				Prior Year Fund Balance	842,944
				Regular Revenues	9,605,922
				Total Sources of Funds	10,448,866
				Uses of Funds	
				Gross Expenditures	10,448,866
				Total Uses of Funds	10,448,866
Fund	: 2S	CFF		CONVENTION FACILITIES FUND	
Sub-Fund	: 2S	CFF	ANP	CONV FAC FD - OPERATING - NONPROJECT	
				Sources of Funds	
				Prior Year Fund Balance	5,660,000
				Regular Revenues	64,163,834
				Revenue Transfers In	2,388,628
				Total Sources of Funds	72,212,462
				Uses of Funds	
				Gross Expenditures	70,772,462
				Revenue Transfers Out	1,440,000
				Total Uses of Funds	72,212,462

	Fund	Source or Use	Amount
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF CPR	CONV FAC FD - CONTINUING PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,440,000
		Total Sources of Funds	1,440,000
		Uses of Funds	
		CIP	1,440,000
		Total Uses of Funds	1,440,000
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF LIH	CONV FAC FD - LOW INCOME HOUSING PROGRAM	
		Sources of Funds	
		Regular Revenues	5,900,000
		Total Sources of Funds	5,900,000
		Uses of Funds	
		Gross Expenditures	5,900,000
		Total Uses of Funds	5,900,000
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	1,130,313
		Total Sources of Funds	1,130,313
		Uses of Funds	
		Gross Expenditures	1,130,313
		Total Uses of Funds	1,130,313
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF NPR	CHILDREN'S FUND - NON PROJECT	
		Sources of Funds	
		Prior Year Fund Balance	2,542,290
		Regular Revenues	40,254,200
		Total Sources of Funds	42,796,490
		Uses of Funds	
		Gross Expenditures	39,414,509
		Revenue Transfers Out	3,381,981
		Total Uses of Funds	42,796,490
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF USD	PUBLIC EDUCATION SPECIAL FUND - SFUSD	
		Sources of Funds	
		Revenue Transfers In	26,459,365
		Total Sources of Funds	26,459,365

Fund		Source or Use		Amount
Fund	: 2S CHF	CHILDREN'S FUND		
Sub-Fund	: 2S CHF USD	PUBLIC EDUCATION SPECIAL FUND - SFUSD		
		Uses of Funds		
		Gross Expenditures		26,459,365
		Total Uses of Funds		26,459,365
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD		
Sub-Fund	: 2S CHS GNC	GRANTS, NON-PROJECT, CONTINUING		
		Sources of Funds		
		Regular Revenues		69,506,152
		Total Sources of Funds		69,506,152
		Uses of Funds		
		Gross Expenditures		69,506,152
		Total Uses of Funds		69,506,152
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD		
Sub-Fund	: 2S CHS PHF	PUBLIC HEALTH - SPEC REV FD		
		Sources of Funds		
		Regular Revenues		14,486,579
		Total Sources of Funds		14,486,579
		Uses of Funds		
		Gross Expenditures		14,486,579
		Total Uses of Funds		14,486,579
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD		
Sub-Fund	: 2S CHS SRC	COMM HEALTH SVCS - STATE RECURRING GRT		
		Sources of Funds		
		Regular Revenues		30,429
		Total Sources of Funds		30,429
		Uses of Funds		
		Gross Expenditures		30,429
		Total Uses of Funds		30,429
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD		
Sub-Fund	: 2S CRF ACA	ARTS COM - PUBLIC ARTS FUND		
		Sources of Funds		
		Regular Revenues		854,668
		Recoveries		30,000
		Total Sources of Funds		884,668
		Uses of Funds		
		Gross Expenditures		884,668
		Total Uses of Funds		884,668

Fund		Source or Use	Amount
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACB	ARTS COM - STREET ARTIST PROGRAM FUND	
		Sources of Funds	
		Prior Year Fund Balance	24,542
		Regular Revenues	161,100
		Total Sources of Funds	185,642
		Uses of Funds	
		Gross Expenditures	185,642
		Total Uses of Funds	185,642
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF MFP	MOBED - FILM PROD SP FUND	
		Sources of Funds	
		Regular Revenues	70,898
		Revenue Transfers In	600,000
		Recoveries	450,000
		Total Sources of Funds	1,120,898
		Uses of Funds	
		Gross Expenditures	1,120,898
		Total Uses of Funds	1,120,898
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPA	R&P - MARINA YACHT HARBOR FUND	
		Sources of Funds	
		Prior Year Fund Balance	217,913
		Regular Revenues	1,200,000
		Revenue Transfers In	333,671
		Total Sources of Funds	1,751,584
		Uses of Funds	
		Gross Expenditures	5,984
		CIP	1,330,000
		FM	415,600
		Total Uses of Funds	1,751,584
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPD	ADMISSIONS FUND	
		Sources of Funds	
		Regular Revenues	5,648,375
		Total Sources of Funds	5,648,375
		Uses of Funds	
		Gross Expenditures	5,648,375
		Total Uses of Funds	5,648,375

Fund		Source or Use		Amount
Fund	: 2S	CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF RPN	MARINA YACHT HARBOR - NONPROJECT	
Sources of Funds				
Regular Revenues				2,288,884
Total Sources of Funds				2,288,884
Uses of Funds				
Gross Expenditures				1,384,750
Revenue Transfers Out				333,671
Reserves				570,463
Total Uses of Funds				2,288,884
Fund	: 2S	CSS	CHILD SUPPORT SERVICES FUND	
Sub-Fund	: 2S	CSS ANP	CSS - OPERATING - NON-PROJECT FUND	
Sources of Funds				
Regular Revenues				14,731,462
Recoveries				25,000
Total Sources of Funds				14,756,462
Uses of Funds				
Gross Expenditures				14,756,462
Total Uses of Funds				14,756,462
Fund	: 2S	CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S	CTF APR	COURTS' SPEC REV FD - ANNUAL PROJECTS	
Sources of Funds				
Prior Year Fund Balance				678,966
Regular Revenues				3,830,191
Total Sources of Funds				4,509,157
Uses of Funds				
Gross Expenditures				4,509,157
Total Uses of Funds				4,509,157
Fund	: 2S	CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S	CTF CPR	COURTS' SPEC REV FD - CONTINUING PROJECT	
Sources of Funds				
Prior Year Fund Balance				286,000
Total Sources of Funds				286,000
Uses of Funds				
CIP				286,000
Total Uses of Funds				286,000
Fund	: 2S	ENV	ENVIRONMENTAL PROTECTION PROGRAM	
Sub-Fund	: 2S	ENV GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds				
Regular Revenues				6,206,418
Total Sources of Funds				6,206,418

Fund		Source or Use		Amount
Fund	: 2S ENV	ENVIRONMENTAL PROTECTION PROGRAM		
Sub-Fund	: 2S ENV GNC	GRANTS, NON-PROJECT, CONTINUING		
		Uses of Funds		
		Gross Expenditures		5,724,160
		Revenue Transfers Out		482,258
		Total Uses of Funds		<u>6,206,418</u>
Fund	: 2S GOL	GOLF FUND		
Sub-Fund	: 2S GOL APR	GOLF FUND - ANNUAL PROJECTS FUND		
		Sources of Funds		
		Revenue Transfers In		252,658
		Total Sources of Funds		<u>252,658</u>
		Uses of Funds		
		Gross Expenditures		2,658
		CIP		250,000
		Total Uses of Funds		<u>252,658</u>
Fund	: 2S GOL	GOLF FUND		
Sub-Fund	: 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ - CONTROLLED		
		Sources of Funds		
		Regular Revenues		11,399,300
		Revenue Transfers In		1,293,705
		Total Sources of Funds		<u>12,693,005</u>
		Uses of Funds		
		Gross Expenditures		11,023,272
		Revenue Transfers Out		1,669,733
		Total Uses of Funds		<u>12,693,005</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S GSF AAA	WORKERS' COMPENSATION FUND		
		Sources of Funds		
		Recoveries		55,408,406
		Total Sources of Funds		<u>55,408,406</u>
		Uses of Funds		
		Gross Expenditures		55,408,406
		Total Uses of Funds		<u>55,408,406</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND		
		Sources of Funds		
		Regular Revenues		2,415,184
		Total Sources of Funds		<u>2,415,184</u>
		Uses of Funds		
		Gross Expenditures		2,415,184
		Total Uses of Funds		<u>2,415,184</u>

Fund				Source or Use	Amount
Fund	: 2S	GSF		GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S	GSF	CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
Fund	: 2S	GSF		GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S	GSF	DRP	DISPUTE RESOLUTION PROGRAM	
Sources of Funds					
Regular Revenues					280,000
Total Sources of Funds					280,000
Uses of Funds					
Gross Expenditures					280,000
Total Uses of Funds					280,000
Fund	: 2S	GSF		GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S	GSF	SAF	STATE AUTHORIZED SPECIAL REV FUND	
Sources of Funds					
Regular Revenues					921,291
Revenue Transfers In					1,593,322
Total Sources of Funds					2,514,613
Uses of Funds					
Gross Expenditures					2,514,613
Total Uses of Funds					2,514,613
Fund	: 2S	GSF		GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S	GSF	VHS	VITAL & HLTH STATISTICS FEES	
Sources of Funds					
Regular Revenues					11,000
Total Sources of Funds					11,000
Uses of Funds					
Gross Expenditures					11,000
Total Uses of Funds					11,000
Fund	: 2S	GTF		GASOLINE TAX FUND	
Sub-Fund	: 2S	GTF	GTN	GAS TAX - ANNUALLY BUDGETED	
Sources of Funds					
Regular Revenues					15,913,977
Revenue Transfers In					688,929
Contribution Transfers In					10,658,874
Total Sources of Funds					27,261,780
Uses of Funds					
Gross Expenditures					27,261,780
Total Uses of Funds					27,261,780

	Fund		Source or Use	Amount
Fund	: 2S	GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S	GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
			Sources of Funds	
			Regular Revenues	3,951,724
			Total Sources of Funds	<u>3,951,724</u>
			Uses of Funds	
			Gross Expenditures	3,262,795
			Revenue Transfers Out	688,929
			Total Uses of Funds	<u>3,951,724</u>
Fund	: 2S	HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S	HWF DSS	DSS - SPECIAL REVENUE FUND	
			Sources of Funds	
			Regular Revenues	191,264
			Revenue Transfers In	3,125,000
			Total Sources of Funds	<u>3,316,264</u>
			Uses of Funds	
			Gross Expenditures	3,316,264
			Total Uses of Funds	<u>3,316,264</u>
Fund	: 2S	HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S	HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
			Sources of Funds	
			Regular Revenues	210,000
			Total Sources of Funds	<u>210,000</u>
			Uses of Funds	
			Gross Expenditures	210,000
			Total Uses of Funds	<u>210,000</u>
Fund	: 2S	HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S	HWF GNC	GRANTS, NON-PROJECT, CONTINUING	
			Sources of Funds	
			Regular Revenues	23,196,699
			Total Sources of Funds	<u>23,196,699</u>
			Uses of Funds	
			Gross Expenditures	23,196,699
			Total Uses of Funds	<u>23,196,699</u>
Fund	: 2S	LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	LIB CPR	LIBRARY FUND - CONTINUING PROJECTS	
			Sources of Funds	
			Revenue Transfers In	2,330,000
			Total Sources of Funds	<u>2,330,000</u>

Fund			Source or Use	Amount
Fund	: 2S	LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	LIB	CPR LIBRARY FUND - CONTINUING PROJECTS	
			Uses of Funds	
			CIP	2,330,000
			Total Uses of Funds	2,330,000
Fund	: 2S	LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	LIB	GNC GRANTS, NON-PROJECT, CONTINUING	
			Sources of Funds	
			Regular Revenues	64,217
			Total Sources of Funds	64,217
			Uses of Funds	
			Gross Expenditures	64,217
			Total Uses of Funds	64,217
Fund	: 2S	LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	LIB	NPR PUBLIC LIBRARY PRESERVATION FUND	
			Sources of Funds	
			Regular Revenues	35,116,222
			Contribution Transfers In	42,150,000
			Total Sources of Funds	77,266,222
			Uses of Funds	
			Gross Expenditures	73,372,900
			Revenue Transfers Out	2,330,000
			Reserves	1,563,322
			Total Uses of Funds	77,266,222
Fund	: 2S	NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	ACC AFFORDABLE CHILD CARE FUND	
			Sources of Funds	
			Prior Year Fund Balance	400,000
			Total Sources of Funds	400,000
			Uses of Funds	
			Gross Expenditures	400,000
			Total Uses of Funds	400,000
Fund	: 2S	NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	AHF AFFORDABLE HOUSING FUND - FEES	
			Sources of Funds	
			Prior Year Fund Balance	377,298
			Total Sources of Funds	377,298
			Uses of Funds	
			Gross Expenditures	377,298
			Total Uses of Funds	377,298

Fund				Source or Use	Amount
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
				Sources of Funds	
				Prior Year Fund Balance	486,643
				Regular Revenues	835,000
				Total Sources of Funds	<u>1,321,643</u>
				Uses of Funds	
				Gross Expenditures	<u>1,321,643</u>
				Total Uses of Funds	<u>1,321,643</u>
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	DPF	DOWNTOWN PARK FUND	
				Sources of Funds	
				Regular Revenues	<u>110,000</u>
				Total Sources of Funds	<u>110,000</u>
				Uses of Funds	
				Reserves	<u>110,000</u>
				Total Uses of Funds	<u>110,000</u>
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	PCE	PLANNING CODE ENFORCEMENT FUND	
				Sources of Funds	
				Regular Revenues	<u>437,849</u>
				Total Sources of Funds	<u>437,849</u>
				Uses of Funds	
				Gross Expenditures	<u>437,849</u>
				Total Uses of Funds	<u>437,849</u>
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	RAB	RENT ARBITRATION BOARD FUND	
				Sources of Funds	
				Prior Year Fund Balance	674,003
				Regular Revenues	4,510,167
				Recoveries	<u>50,000</u>
				Total Sources of Funds	<u>5,234,170</u>
				Uses of Funds	
				Gross Expenditures	<u>5,234,170</u>
				Total Uses of Funds	<u>5,234,170</u>
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
				Sources of Funds	
				Prior Year Fund Balance	<u>395,000</u>
				Total Sources of Funds	<u>395,000</u>

	Fund		Source or Use	Amount
Fund	: 2S	NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
			Uses of Funds	
			Gross Expenditures	395,000
			Total Uses of Funds	395,000
Fund	: 2S	OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S	OSP CPR	OPEN SPACE & PARK - CONTINUING PROJECTS	
			Sources of Funds	
			Revenue Transfers In	6,569,524
			Total Sources of Funds	6,569,524
			Uses of Funds	
			Gross Expenditures	123,917
			CIP	6,445,607
			Total Uses of Funds	6,569,524
Fund	: 2S	OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S	OSP NPR	OPEN SPACE & PARK - NONPROJ - CONTROLLED	
			Sources of Funds	
			Prior Year Fund Balance	2,689,845
			Regular Revenues	33,946,800
			Revenue Transfers In	1,417,075
			Total Sources of Funds	38,053,720
			Uses of Funds	
			Gross Expenditures	31,484,196
			Revenue Transfers Out	6,569,524
			Total Uses of Funds	38,053,720
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF 911	911 PROJECT FUND	
			Sources of Funds	
			Prior Year Fund Balance	5,503,170
			Regular Revenues	43,302,425
			Revenue Transfers In	11,691,297
			Total Sources of Funds	60,496,892
			Uses of Funds	
			Gross Expenditures	57,991,642
			Revenue Transfers Out	2,505,250
			Total Uses of Funds	60,496,892
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF DAF	DA - SPECIAL REVENUE FUND	
			Sources of Funds	
			Prior Year Fund Balance	363,399
			Regular Revenues	607,063
			Total Sources of Funds	970,462

Fund			Source or Use	Amount
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF DAF	DA - SPECIAL REVENUE FUND	
			Uses of Funds	
			Gross Expenditures	970,462
			Total Uses of Funds	970,462
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF DAN	DA - NARC FORF & ASSET SEIZURE FUND	
			Sources of Funds	
			Regular Revenues	61,823
			Total Sources of Funds	61,823
			Uses of Funds	
			Gross Expenditures	61,823
			Total Uses of Funds	61,823
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF DNA	DNA IDENTIFICATION FUND (PROP 69 - 2004)	
			Sources of Funds	
			Regular Revenues	103,914
			Total Sources of Funds	103,914
			Uses of Funds	
			Gross Expenditures	103,914
			Total Uses of Funds	103,914
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF GNC	GRANTS, NON-PROJECT, CONTINUING	
			Sources of Funds	
			Regular Revenues	8,527,106
			Revenue Transfers In	8,217,051
			Total Sources of Funds	16,744,157
			Uses of Funds	
			Gross Expenditures	16,744,157
			Total Uses of Funds	16,744,157
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF PDC	SFPD - CRIMINALISTICS LAB FUND	
			Sources of Funds	
			Regular Revenues	68,980
			Total Sources of Funds	68,980
			Uses of Funds	
			Gross Expenditures	68,980
			Total Uses of Funds	68,980

Fund				Source or Use	Amount
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDF	SFPD - AUTOMATED FINGERPRINT ID FUND	
				Sources of Funds	
				Prior Year Fund Balance	146,980
				Regular Revenues	1,500,000
				Revenue Transfers In	1,130,570
				Total Sources of Funds	2,777,550
				Uses of Funds	
				Gross Expenditures	2,777,550
				Total Uses of Funds	2,777,550
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDN	SFPD - NARC FORF & ASSET SEIZURE FUND	
				Sources of Funds	
				Prior Year Fund Balance	960,237
				Regular Revenues	651,800
				Total Sources of Funds	1,612,037
				Uses of Funds	
				Gross Expenditures	1,612,037
				Total Uses of Funds	1,612,037
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDO	TRAFFIC OFFENDER FUND	
				Sources of Funds	
				Regular Revenues	1,056,500
				Total Sources of Funds	1,056,500
				Uses of Funds	
				Gross Expenditures	1,056,500
				Total Uses of Funds	1,056,500
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDT	SFPD - TAXICAB ENFORCEMENT FUND	
				Sources of Funds	
				Regular Revenues	1,627,118
				Total Sources of Funds	1,627,118
				Uses of Funds	
				Gross Expenditures	1,627,118
				Total Uses of Funds	1,627,118
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDV	SFPD - VEHICLE THEFT CRIMES FUND	
				Sources of Funds	
				Prior Year Fund Balance	200,000
				Regular Revenues	478,000
				Total Sources of Funds	678,000

Fund			Source or Use	Amount
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF PDV	SFPD - VEHICLE THEFT CRIMES FUND	
			Uses of Funds	
			Gross Expenditures	678,000
			Total Uses of Funds	<u>678,000</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF SHA	SHERIFF - STATE AUTHORIZED SPEC REV FD	
			Sources of Funds	
			Regular Revenues	268,000
			Revenue Transfers In	175,279
			Total Sources of Funds	<u>443,279</u>
			Uses of Funds	
			Gross Expenditures	443,279
			Total Uses of Funds	<u>443,279</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF SHI	SHERIFF - INMATE PROGRAM FUND	
			Sources of Funds	
			Regular Revenues	1,249,675
			Total Sources of Funds	<u>1,249,675</u>
			Uses of Funds	
			Gross Expenditures	1,249,675
			Total Uses of Funds	<u>1,249,675</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF SHP	SHERIFF - PEACE OFFICER TRAINING	
			Sources of Funds	
			Regular Revenues	160,000
			Total Sources of Funds	<u>160,000</u>
			Uses of Funds	
			Gross Expenditures	160,000
			Total Uses of Funds	<u>160,000</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
			Sources of Funds	
			Regular Revenues	44,720
			Total Sources of Funds	<u>44,720</u>
			Uses of Funds	
			Gross Expenditures	44,720
			Total Uses of Funds	<u>44,720</u>

Fund			Source or Use	Amount
Fund	: 2S	PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PWF OHF	DPW - OVERHEAD FUND	
			Sources of Funds	
			Recoveries	60,744,836
			Total Sources of Funds	60,744,836
			Uses of Funds	
			Gross Expenditures	60,744,836
			Total Uses of Funds	60,744,836
Fund	: 2S	PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PWF SRF	DPW - OTHER SPECIAL REVENUE FUND	
			Sources of Funds	
			Regular Revenues	2,682,926
			Total Sources of Funds	2,682,926
			Uses of Funds	
			CIP	2,682,926
			Total Uses of Funds	2,682,926
Fund	: 2S	PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PWF SWN	SOLID WASTE PROJECTS	
			Sources of Funds	
			Regular Revenues	6,539,622
			Total Sources of Funds	6,539,622
			Uses of Funds	
			Gross Expenditures	6,539,622
			Total Uses of Funds	6,539,622
Fund	: 2S	RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF SRA	25 VAN NESS BUILDING	
			Sources of Funds	
			Regular Revenues	84,720
			Revenue Transfers In	2,760,052
			Total Sources of Funds	2,844,772
			Uses of Funds	
			Gross Expenditures	2,594,772
			CIP	250,000
			Total Uses of Funds	2,844,772
Fund	: 2S	RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF SRB	1660 MISSION BLDG	
			Sources of Funds	
			Regular Revenues	20,000
			Revenue Transfers In	886,688
			Total Sources of Funds	906,688

Fund			Source or Use	Amount
Fund	: 2S	RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF SRB	1660 MISSION BLDG	
			Uses of Funds	
			Gross Expenditures	906,688
			Total Uses of Funds	906,688
Fund	: 2S	RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF SRC	30 VAN NESS BUILDING	
			Sources of Funds ~	
			Regular Revenues	481,272
			Revenue Transfers In	4,253,305
			Total Sources of Funds	4,734,577
			Uses of Funds	
			Gross Expenditures	4,734,577
			Total Uses of Funds	4,734,577
Fund	: 2S	RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF SRE	555 SEVENTH STREET BUILDING	
			Sources of Funds	
			Revenue Transfers In	920,722
			Total Sources of Funds	920,722
			Uses of Funds	
			Gross Expenditures	920,722
			Total Uses of Funds	920,722
Fund	: 2S	RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF SRF	1 SOUTH VAN NESS BUILDING	
			Sources of Funds	
			Regular Revenues	3,508,629
			Revenue Transfers In	5,828,323
			Total Sources of Funds	9,336,952
			Uses of Funds	
			Gross Expenditures	9,336,952
			Total Uses of Funds	9,336,952
Fund	: 2S	RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF SRG	1650 MISSION STREET BUILDING	
			Sources of Funds	
			Regular Revenues	294,000
			Revenue Transfers In	4,312,850
			Total Sources of Funds	4,606,850
			Uses of Funds	
			Gross Expenditures	4,606,850
			Total Uses of Funds	4,606,850

Fund		Source or Use	Amount
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRZ	SPECIAL REV FUND - REAL ESTATE	
Sources of Funds			
Recoveries			27,209,427
Total Sources of Funds			27,209,427
Uses of Funds			
Gross Expenditures			8,247,487
Revenue Transfers Out			18,961,940
Total Uses of Funds			27,209,427
Fund	: 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund	: 2S SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
Sources of Funds			
Regular Revenues			5,999,668
Total Sources of Funds			5,999,668
Uses of Funds			
Gross Expenditures			5,999,668
Total Uses of Funds			5,999,668
Fund	: 2S T&C	TRANSPORTATION & COMMERCE S/R FD	
Sub-Fund	: 2S T&C GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds			
Regular Revenues			780,000
Total Sources of Funds			780,000
Uses of Funds			
Gross Expenditures			780,000
Total Uses of Funds			780,000
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAA	WAR MEMORIAL - OPERATING NONPROJECT	
Sources of Funds			
Regular Revenues			11,554,391
Recoveries			534,835
Total Sources of Funds			12,089,226
Uses of Funds			
Gross Expenditures			11,139,147
Revenue Transfers Out			950,079
Total Uses of Funds			12,089,226
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAP	WAR MEMORIAL - ANNUAL PROJECTS	
Sources of Funds			
Revenue Transfers In			569,500
Total Sources of Funds			569,500

Fund			Source or Use	Amount
Fund	: 2S	WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S	WMF AAP	WAR MEMORIAL - ANNUAL PROJECTS	
			Uses of Funds	
			FM	569,500
			Total Uses of Funds	569,500
Fund	: 2S	WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S	WMF ACP	WAR MEMORIAL - CONTINUING PROJECTS	
			Sources of Funds	
			Revenue Transfers In	380,579
			Total Sources of Funds	380,579
			Uses of Funds	
			CIP	380,579
			Total Uses of Funds	380,579
Fund	: 3C	PLI	PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund	: 3C	PLI LOC	LIBRARY CAPITAL IMPVTS - LOCAL FUND	
			Sources of Funds	
			Regular Revenues	362,459
			Total Sources of Funds	362,459
			Uses of Funds	
			CIP	362,459
			Total Uses of Funds	362,459
Fund	: 3C	RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C	RPF 06A	2006 LEASE REVENUE BOND	
			Sources of Funds	
			Regular Revenues	13,250,000
			Total Sources of Funds	13,250,000
			Uses of Funds	
			CIP	13,250,000
			Total Uses of Funds	13,250,000
Fund	: 3C	RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C	RPF LOC	R&P CAPITAL IMPROVEMENTS - LOCAL FUND	
			Sources of Funds	
			Prior Year Fund Balance	2,145,094
			Total Sources of Funds	2,145,094
			Uses of Funds	
			CIP	2,145,094
			Total Uses of Funds	2,145,094

Fund		Source or Use	Amount
Fund	: 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund	: 3C SIF STA	STREET IMPVT. PROJECTS - STATE FUND	
		Sources of Funds	
		Regular Revenues	9,986,478
		Total Sources of Funds	9,986,478
		Uses of Funds	
		CIP	9,986,478
		Total Uses of Funds	9,986,478
Fund	: 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C XCF LOC	CITY FAC IMPVT PROJECTS - LOCAL FUND	
		Sources of Funds	
		Prior Year Fund Balance	4,050,787
		Revenue Transfers In	2,505,250
		Total Sources of Funds	6,556,037
		Uses of Funds	
		CIP	6,556,037
		Total Uses of Funds	6,556,037
Fund	: 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
		Sources of Funds	
		Regular Revenues	143,795,184
		Total Sources of Funds	143,795,184
		Uses of Funds	
		Gross Expenditures	143,795,184
		Total Uses of Funds	143,795,184
Fund	: 4D ODS	OTHER DEBT SERVICE FUNDS	
Sub-Fund	: 4D ODS BTS	BUSINESS TAX SETTLEMENT BOND	
		Sources of Funds	
		Revenue Transfers In	7,252,800
		Total Sources of Funds	7,252,800
		Uses of Funds	
		Gross Expenditures	7,252,800
		Total Uses of Funds	7,252,800
Fund	: 4D ODS	OTHER DEBT SERVICE FUNDS	
Sub-Fund	: 4D ODS LNF	GENERAL CITY LOAN FUND	
		Sources of Funds	
		Revenue Transfers In	266,492
		Total Sources of Funds	266,492

	Fund	Source or Use	Amount
Fund	: 4D ODS	OTHER DEBT SERVICE FUNDS	
Sub-Fund	: 4D ODS LNF	GENERAL CITY LOAN FUND	
		Uses of Funds	
		Gross Expenditures	266,492
		Total Uses of Funds	266,492
Fund	: 5A AAA	SFIA - OPERATING FUND	
Sub-Fund	: 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	22,152,820
		Regular Revenues	547,833,000
		Revenue Transfers In	54,400,000
		Total Sources of Funds	624,385,820
		Uses of Funds	
		Gross Expenditures	585,840,294
		Revenue Transfers Out	38,545,526
		Total Uses of Funds	624,385,820
Fund	: 5A AAA	SFIA - OPERATING FUND	
Sub-Fund	: 5A AAA AAP	SFIA - OPERATING - ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	8,394,981
		Total Sources of Funds	8,394,981
		Uses of Funds	
		Gross Expenditures	8,394,981
		Total Uses of Funds	8,394,981
Fund	: 5A AAA	SFIA - OPERATING FUND	
Sub-Fund	: 5A AAA ACP	SFIA - CONTINUING PROJ - OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	5,919,000
		Total Sources of Funds	5,919,000
		Uses of Funds	
		Gross Expenditures	882,872
		FM	5,036,128
		Total Uses of Funds	5,919,000
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 00A	2000 SFIA ISSUE 24A AMT BONDS	
		Sources of Funds	
		Regular Revenues	973,310
		Total Sources of Funds	973,310
		Uses of Funds	
		CIP	973,310
		Total Uses of Funds	973,310

Fund			Source or Use	Amount
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 00A	2000 SFIA ISSUE 24A AMT BONDS	
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 00B	2000 SFIA ISSUE 24B NON AMT BONDS	
			Sources of Funds	
			Regular Revenues	27,097
			Total Sources of Funds	27,097
			Uses of Funds	
			CIP	27,097
			Total Uses of Funds	27,097
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 01B	2001 SFIA ISSUE 27B NON AMT BONDS	
			Sources of Funds	
			Regular Revenues	10,472
			Total Sources of Funds	10,472
			Uses of Funds	
			CIP	10,472
			Total Uses of Funds	10,472
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 02A	2002 SFIA ISSUE 28A AMT BONDS	
			Sources of Funds	
			Regular Revenues	94,025
			Total Sources of Funds	94,025
			Uses of Funds	
			CIP	94,025
			Total Uses of Funds	94,025
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 03B	2003 SFIA ISSUE 29B NON AMT BONDS	
			Sources of Funds	
			Regular Revenues	99,919
			Total Sources of Funds	99,919
			Uses of Funds	
			CIP	99,919
			Total Uses of Funds	99,919
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 04A	2004 SFIA ISSUE 31A AMT BONDS	
			Sources of Funds	
			Regular Revenues	321,277
			Total Sources of Funds	321,277

Fund			Source or Use	Amount
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 04A	2004 SFIA ISSUE 31A AMT BONDS	
			Uses of Funds	
			CIP	321,277
			Total Uses of Funds	321,277
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 92A	1992 SFIA - ISSUE 9A - AMT BOND	
			Sources of Funds	
			Regular Revenues	12,432
			Total Sources of Funds	12,432
			Uses of Funds	
			CIP	12,432
			Total Uses of Funds	12,432
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 92C	1992 SFIA - ISSUE 10A - AMT BONDS	
			Sources of Funds	
			Regular Revenues	119,842
			Revenue Transfers In	7,000,000
			Total Sources of Funds	7,119,842
			Uses of Funds	
			CIP	7,119,842
			Total Uses of Funds	7,119,842
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 92E	1996 NOISE MITIGATION BONDS ISSUE 11	
			Sources of Funds	
			Regular Revenues	83,176
			Total Sources of Funds	83,176
			Uses of Funds	
			CIP	83,176
			Total Uses of Funds	83,176
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 92F	1992 SFIA - ISSUE 12A - AMT BONDS	
			Sources of Funds	
			Regular Revenues	9,800
			Total Sources of Funds	9,800
			Uses of Funds	
			CIP	9,800
			Total Uses of Funds	9,800

Fund			Source or Use	Amount
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 92G	1992 SFIA - ISSUE 12B - AMT BONDS	
			Sources of Funds	
			Regular Revenues	25,324
			Total Sources of Funds	25,324
			Uses of Funds	
			CIP	25,324
			Total Uses of Funds	25,324
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 92L	1992 SFIA ISSUE 16B NON-AMT BONDS	
			Sources of Funds	
			Regular Revenues	5,449,217
			Total Sources of Funds	5,449,217
			Uses of Funds	
			CIP	5,449,217
			Total Uses of Funds	5,449,217
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 92Q	1992 SFIA ISSUE 18A AMT BONDS	
			Sources of Funds	
			Regular Revenues	70,278
			Total Sources of Funds	70,278
			Uses of Funds	
			CIP	70,278
			Total Uses of Funds	70,278
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 92R	1992 SFIA ISSUE 18B AMT BONDS	
			Sources of Funds	
			Regular Revenues	28,962
			Total Sources of Funds	28,962
			Uses of Funds	
			CIP	28,962
			Total Uses of Funds	28,962
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 92S	1992 SFIA ISSUE 19 BONDS	
			Sources of Funds	
			Regular Revenues	18,985
			Total Sources of Funds	18,985
			Uses of Funds	
			CIP	18,985
			Total Uses of Funds	18,985

Fund		Source or Use	Amount
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92S	1992 SFIA ISSUE 19 BONDS	
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92V	1992 SFIA ISSUE 23A - AMT BONDS	
		Sources of Funds	
		Regular Revenues	194,252
		Total Sources of Funds	194,252
		Uses of Funds	
		CIP	194,252
		Total Uses of Funds	194,252
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92W	1992 SFIA ISSUE 23B - NON AMT BONDS	
		Sources of Funds	
		Regular Revenues	613,346
		Total Sources of Funds	613,346
		Uses of Funds	
		CIP	613,346
		Total Uses of Funds	613,346
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92X	1992 SFIA ISSUE 25 AMT BONDS	
		Sources of Funds	
		Regular Revenues	27,748
		Total Sources of Funds	27,748
		Uses of Funds	
		CIP	27,748
		Total Uses of Funds	27,748
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92Y	1992 SFIA ISSUE 26A - AMT BONDS	
		Sources of Funds	
		Regular Revenues	91,296
		Total Sources of Funds	91,296
		Uses of Funds	
		CIP	91,296
		Total Uses of Funds	91,296
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92Z	1992 SFIA ISSUE 26B - NON-AMT BONDS	
		Sources of Funds	
		Regular Revenues	76,835
		Total Sources of Funds	76,835

Fund			Source or Use	Amount
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 92Z	1992 SFIA ISSUE 26B - NON-AMT BONDS	
			Uses of Funds	
			CIP	76,835
			Total Uses of Funds	76,835
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 932	1993 SFIA - ISSUE 2 - REFUNDING BONDS FD	
			Sources of Funds	
			Regular Revenues	5,674
			Total Sources of Funds	5,674
			Uses of Funds	
			CIP	5,674
			Total Uses of Funds	5,674
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 96A	1996 ISSUE 13T INFRASTRUCTURE BONDS	
			Sources of Funds	
			Regular Revenues	9,301
			Total Sources of Funds	9,301
			Uses of Funds	
			CIP	9,301
			Total Uses of Funds	9,301
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 96B	1996 ISSUE 13B INFRASTRUCTURE AMT BONDS	
			Sources of Funds	
			Regular Revenues	47,507
			Total Sources of Funds	47,507
			Uses of Funds	
			CIP	47,507
			Total Uses of Funds	47,507
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 97A	1997 COMMERCIAL PAPER FUND (AMT)	
			Sources of Funds	
			Regular Revenues	70,742
			Total Sources of Funds	70,742
			Uses of Funds	
			CIP	70,742
			Total Uses of Funds	70,742

Fund			Source or Use	Amount
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 98C	1998 COMMERCIAL PAPER - SERIES 3 AMT	
			Sources of Funds	
			Regular Revenues	251,805
			Total Sources of Funds	251,805
			Uses of Funds	
			CIP	251,805
			Total Uses of Funds	251,805
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 98D	1998 COMMERCIAL PAPER - SERIES 3 NON AMT	
			Sources of Funds	
			Regular Revenues	114,065
			Total Sources of Funds	114,065
			Uses of Funds	
			CIP	114,065
			Total Uses of Funds	114,065
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 99B	TAXABLE COMMERCIAL PAPER	
			Sources of Funds	
			Regular Revenues	26,329
			Total Sources of Funds	26,329
			Uses of Funds	
			CIP	26,329
			Total Uses of Funds	26,329
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF AOF	SFIA - CAPITAL PROJECTS - OPERATING FUND	
			Sources of Funds	
			Regular Revenues	363,402
			Revenue Transfers In	500,000
			Total Sources of Funds	863,402
			Uses of Funds	
			CIP	863,402
			Total Uses of Funds	863,402
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF FED	SFIA - CAPITAL PROJECTS - FEDERAL FUND	
			Sources of Funds	
			Regular Revenues	27,066,034
			Total Sources of Funds	27,066,034

Fund		Source or Use	Amount
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF FED	SFIA - CAPITAL PROJECTS - FEDERAL FUND	
		Uses of Funds	
		CIP	27,066,034
		Total Uses of Funds	27,066,034
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF PFC	PASSENGER FACILITY CHARGES	
		Sources of Funds	
		Regular Revenues	61,400,000
		Total Sources of Funds	61,400,000
		Uses of Funds	
		Revenue Transfers Out	61,400,000
		Total Uses of Funds	61,400,000
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF UNA	SFIA - CAPITAL PROJECTS - UNALLOCATED	
		Sources of Funds	
		Regular Revenues	128,098
		Total Sources of Funds	128,098
		Uses of Funds	
		CIP	128,098
		Total Uses of Funds	128,098
Fund	: 5A SRF	SFIA - SPECIAL REVENUE FUND	
Sub-Fund	: 5A SRF GRA	AIRPORT GRANT FUND	
		Sources of Funds	
		Regular Revenues	978,577
		Total Sources of Funds	978,577
		Uses of Funds	
		Gross Expenditures	978,577
		Total Uses of Funds	978,577
Fund	: 5C AAA	CWP - OPERATING FUND	
Sub-Fund	: 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	197,090,424
		Revenue Transfers In	1,400,000
		Recoveries	6,873,500
		Total Sources of Funds	205,363,924
		Uses of Funds	
		Gross Expenditures	184,951,137
		Revenue Transfers Out	20,412,787
		Total Uses of Funds	205,363,924

Fund		Source or Use	Amount
Fund	: 5C AAA	CWP - OPERATING FUND	
Sub-Fund	: 5C AAA AAP	CWP - OPERATING - ANNUAL PROJECTS	
Sources of Funds			
Revenue Transfers In			1,400,000
Total Sources of Funds			<u>1,400,000</u>
Uses of Funds			
Revenue Transfers Out			1,400,000
Total Uses of Funds			<u>1,400,000</u>
Fund	: 5C AAA	CWP - OPERATING FUND	
Sub-Fund	: 5C AAA ACP	CWP - CONTINUING PROJ - OPERATING FD	
Sources of Funds			
Revenue Transfers In			2,794,787
Total Sources of Funds			<u>2,794,787</u>
Uses of Funds			
CIP			2,794,787
Total Uses of Funds			<u>2,794,787</u>
Fund	: 5C CPF	CWP - CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 03X	2003 CWP REV BOND REFUNDING S-2003A	
Sources of Funds			
Regular Revenues			39,140,800
Total Sources of Funds			<u>39,140,800</u>
Uses of Funds			
CIP			39,140,800
Total Uses of Funds			<u>39,140,800</u>
Fund	: 5C CPF	CWP - CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 91X	1991 CWP SEWER REVENUE BOND FUND	
Sources of Funds			
Regular Revenues			3,370,000
Total Sources of Funds			<u>3,370,000</u>
Uses of Funds			
CIP			3,370,000
Total Uses of Funds			<u>3,370,000</u>
Fund	: 5C CPF	CWP - CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF CAP	CWP-CAPITAL PROJECTS-CAPACITY FEE PROG	
Sources of Funds			
Prior Year Fund Balance			1,000,000
Total Sources of Funds			<u>1,000,000</u>
Uses of Funds			
CIP			1,000,000
Total Uses of Funds			<u>1,000,000</u>

Fund		Source or Use	Amount
Fund	: 5C CPF	CWP - CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF CAP	CWP-CAPITAL PROJECTS-CAPACITY FEE PROG	
Fund	: 5C CPF	CWP - CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF R&R	CWP - CAPITAL PROJECTS-REPAIR & REPLACE	
Sources of Funds			
Revenue Transfers In			17,618,000
Total Sources of Funds			17,618,000
Uses of Funds			
CIP			17,618,000
Total Uses of Funds			17,618,000
Fund	: 5H AAA	SFGH - OPERATING FUND	
Sub-Fund	: 5H AAA AAA	SFGH - OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
Regular Revenues			427,630,543
Contribution Transfers In			138,639,874
Recoveries			5,846,831
Total Sources of Funds			572,117,248
Uses of Funds			
Gross Expenditures			523,453,409
Revenue Transfers Out			48,663,839
Total Uses of Funds			572,117,248
Fund	: 5H AAA	SFGH - OPERATING FUND	
Sub-Fund	: 5H AAA AAP	SFGH - OPERATING - ANNUAL PROJECTS	
Sources of Funds			
Revenue Transfers In			1,260,000
Total Sources of Funds			1,260,000
Uses of Funds			
FM			1,260,000
Total Uses of Funds			1,260,000
Fund	: 5H AAA	SFGH - OPERATING FUND	
Sub-Fund	: 5H AAA ACP	SFGH - CONTINUING PROJ - OPERATING FD	
Sources of Funds			
Regular Revenues			28,291,207
Revenue Transfers In			15,403,839
Recoveries			4,198,479
Total Sources of Funds			47,893,525
Uses of Funds			
Gross Expenditures			29,729,646
CIP			12,820,000
Revenue Transfers Out			5,343,879
Total Uses of Funds			47,893,525

Fund		Source or Use	Amount
Fund	: 5L AAA	LHH - OPERATING FUND	
Sub-Fund	: 5L AAA AAA	LHH - OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	140,300,707
		Contribution Transfers In	49,101,992
		Recoveries	84,861
		Total Sources of Funds	189,487,560
		Uses of Funds	
		Gross Expenditures	187,042,560
		Revenue Transfers Out	2,445,000
		Total Uses of Funds	189,487,560
Fund	: 5L AAA	LHH - OPERATING FUND	
Sub-Fund	: 5L AAA AAP	LHH - OPERATING - ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	945,000
		Total Sources of Funds	945,000
		Uses of Funds	
		FM	945,000
		Total Uses of Funds	945,000
Fund	: 5L AAA	LHH - OPERATING FUND	
Sub-Fund	: 5L AAA ACP	LHH - CONTINUING PROJ - OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	1,500,000
		Recoveries	400,000
		Total Sources of Funds	1,900,000
		Uses of Funds	
		CIP	1,900,000
		Total Uses of Funds	1,900,000
Fund	: 5M AAA	MUNI - OPERATING FUND	
Sub-Fund	: 5M AAA AAA	MUNI - OPERATING - NONPROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	18,280,957
		Regular Revenues	385,650,540
		Revenue Transfers In	48,581,197
		Contribution Transfers In	130,822,000
		Recoveries	764,816
		Total Sources of Funds	584,099,510
		Uses of Funds	
		Gross Expenditures	569,434,400
		Revenue Transfers Out	8,665,110
		Reserves	6,000,000
		Total Uses of Funds	584,099,510

Fund		Source or Use	Amount
Fund	: 5M AAA	MUNI - OPERATING FUND	
Sub-Fund	: 5M AAA ACP	MUNI - CONTINUING PROJ - OPERATING FD	
Sources of Funds			
Prior Year Fund Balance			5,000,000
Regular Revenues			2,800,000
Revenue Transfers In			8,665,110
Total Sources of Funds			16,465,110
Uses of Funds			
Gross Expenditures			11,290,110
FM			175,000
Revenue Transfers Out			5,000,000
Total Uses of Funds			16,465,110
Fund	: 5M AAA	MUNI - OPERATING FUND	
Sub-Fund	: 5M AAA OHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND	
Sources of Funds			
Recoveries			50,038,061
Total Sources of Funds			50,038,061
Uses of Funds			
Gross Expenditures			50,038,061
Total Uses of Funds			50,038,061
Fund	: 5M AAA	MUNI - OPERATING FUND	
Sub-Fund	: 5M AAA PSF	PTC - MUNI RAILWAY PERSONNEL FUND	
Sources of Funds			
Recoveries			5,184,348
Total Sources of Funds			5,184,348
Uses of Funds			
Gross Expenditures			5,184,348
Total Uses of Funds			5,184,348
Fund	: 5M SRF	MUNI - SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI - TRANSIT IMPACT DEV FUND	
Sources of Funds			
Prior Year Fund Balance			10,000,000
Total Sources of Funds			10,000,000
Uses of Funds			
Gross Expenditures			282,107
Revenue Transfers Out			9,717,893
Total Uses of Funds			10,000,000

Fund		Source or Use	Amount
Fund	: 5M SRF	MUNI - SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP	MUNI - TRANSIT SHELTER PROGRAM	
		Sources of Funds	
		Regular Revenues	211,432
		Total Sources of Funds	211,432
		Uses of Funds	
		Gross Expenditures	211,432
		Total Uses of Funds	211,432
Fund	: 5N AAA	PARK / TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAA	PARK / TRAFFIC OPER - NONPROJ-CONTROL FD	
		Sources of Funds	
		Prior Year Fund Balance	9,090,000
		Regular Revenues	12,821,278
		Revenue Transfers In	2,581,996
		Contribution Transfers In	48,098,000
		Total Sources of Funds	72,591,274
		Uses of Funds	
		Gross Expenditures	52,310,500
		Revenue Transfers Out	16,280,774
		Reserves	4,000,000
		Total Uses of Funds	72,591,274
Fund	: 5N AAA	PARK / TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAP	PTC - OPERATING - ANNUAL PROJECTS	
		Sources of Funds	
		Regular Revenues	2,100,000
		Revenue Transfers In	480,000
		Total Sources of Funds	2,580,000
		Uses of Funds	
		Gross Expenditures	2,100,000
		FM	480,000
		Total Uses of Funds	2,580,000
Fund	: 5N AAA	PARK / TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA WOF	PTC - WORK ORDER FUND	
		Sources of Funds	
		Recoveries	489,265
		Total Sources of Funds	489,265
		Uses of Funds	
		Gross Expenditures	489,265
		Total Uses of Funds	489,265

Fund				Source or Use	Amount
Fund	: 5N	GTF		GASOLINE TAX FUND	
Sub-Fund	: 5N	GTF	OHF	GASOLINE TAX - OVERHEAD FUND	
				Sources of Funds	
				Recoveries	5,142,756
				Total Sources of Funds	5,142,756
				Uses of Funds	
				Gross Expenditures	5,142,756
				Total Uses of Funds	5,142,756
Fund	: 5N	GTF		GASOLINE TAX FUND	
Sub-Fund	: 5N	GTF	RDN	ROAD FUND - ANNUALLY BUDGETED	
				Sources of Funds	
				Regular Revenues	4,511,957
				Revenue Transfers In	5,987,670
				Total Sources of Funds	10,499,627
				Uses of Funds	
				Gross Expenditures	10,499,627
				Total Uses of Funds	10,499,627
Fund	: 5N	OPF		OFF-STREET PARKING FUND	
Sub-Fund	: 5N	OPF	AAA	OFF-STREET PARKING - NONPROJ-CONTROLLED	
				Sources of Funds	
				Regular Revenues	30,254,578
				Total Sources of Funds	30,254,578
				Uses of Funds	
				Gross Expenditures	26,549,503
				Revenue Transfers Out	3,705,075
				Total Uses of Funds	30,254,578
Fund	: 5N	OPF		OFF-STREET PARKING FUND	
Sub-Fund	: 5N	OPF	AAP	OFF-STREET PARKING - ANNUAL PROJECTS FD	
				Sources of Funds	
				Revenue Transfers In	1,816,759
				Total Sources of Funds	1,816,759
				Uses of Funds	
				FM	1,816,759
				Total Uses of Funds	1,816,759
Fund	: 5P	AAA		PORT - OPERATING FUND	
Sub-Fund	: 5P	AAA	AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
				Sources of Funds	
				Prior Year Fund Balance	7,844,873
				Regular Revenues	61,072,550
				Recoveries	204,325
				Total Sources of Funds	69,121,748

Fund			Source or Use	Amount
Fund	: 5P	AAA	PORT - OPERATING FUND	
Sub-Fund	: 5P	AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
			Uses of Funds	
			Gross Expenditures	55,558,500
			Revenue Transfers Out	13,563,248
			Total Uses of Funds	69,121,748
Fund	: 5P	AAA	PORT - OPERATING FUND	
Sub-Fund	: 5P	AAA AAP	PORT - OPERATING - ANNUAL PROJECTS	
			Sources of Funds	
			Regular Revenues	535,000
			Revenue Transfers In	3,394,268
			Total Sources of Funds	3,929,268
			Uses of Funds	
			Gross Expenditures	436,183
			FM	3,493,085
			Total Uses of Funds	3,929,268
Fund	: 5P	AAA	PORT - OPERATING FUND	
Sub-Fund	: 5P	AAA ACP	PORT - CONTINUING PROJ - OPERATING FD	
			Sources of Funds	
			Revenue Transfers In	9,612,800
			Total Sources of Funds	9,612,800
			Uses of Funds	
			CIP	9,612,800
			Total Uses of Funds	9,612,800
Fund	: 5T	AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T	AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
			Sources of Funds	
			Prior Year Fund Balance	2,849,971
			Regular Revenues	109,030,868
			Revenue Transfers In	21,000,000
			Recoveries	1,401,144
			Total Sources of Funds	134,281,983
			Uses of Funds	
			Gross Expenditures	102,243,549
			Revenue Transfers Out	32,038,434
			Total Uses of Funds	134,281,983
Fund	: 5T	AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T	AAA AAP	HETCHY OPERATING - ANNUAL PROJECTS	
			Sources of Funds	
			Revenue Transfers In	615,000
			Total Sources of Funds	615,000

Fund				Source or Use	Amount
Fund	: 5T	AAA		HETCHY OPERATING FUND	
Sub-Fund	: 5T	AAA	AAP	HETCHY OPERATING - ANNUAL PROJECTS	
				Uses of Funds	
				CIP	615,000
				Total Uses of Funds	615,000
Fund	: 5T	AAA		HETCHY OPERATING FUND	
Sub-Fund	: 5T	AAA	ACP	HETCHY CONTINUING PROJ - OPERATING FD	
				Sources of Funds	
				Revenue Transfers In	31,423,434
				Total Sources of Funds	31,423,434
				Uses of Funds	
				CIP	23,651,434
				FM	7,772,000
				Total Uses of Funds	31,423,434
Fund	: 5T	AAA		HETCHY OPERATING FUND	
Sub-Fund	: 5T	AAA	WOF	HHP WORK ORDER FUND	
				Sources of Funds	
				Recoveries	79,869,684
				Total Sources of Funds	79,869,684
				Uses of Funds	
				Gross Expenditures	79,869,684
				Total Uses of Funds	79,869,684
Fund	: 5W	AAA		SFWD - OPERATING FUND	
Sub-Fund	: 5W	AAA	AAA	SFWD - OPERATING-NON-PROJ-CONTROLLED FD	
				Sources of Funds	
				Prior Year Fund Balance	7,357,111
				Regular Revenues	233,190,166
				Recoveries	5,025,040
				Total Sources of Funds	245,572,317
				Uses of Funds	
				Gross Expenditures	193,281,530
				Revenue Transfers Out	52,290,787
				Total Uses of Funds	245,572,317
Fund	: 5W	AAA		SFWD - OPERATING FUND	
Sub-Fund	: 5W	AAA	AAP	SFWD - OPERATING-ANNUAL PROJECTS	
				Sources of Funds	
				Revenue Transfers In	1,500,000
				Recoveries	3,870,000
				Total Sources of Funds	5,370,000

Fund			Source or Use	Amount
Fund	: 5W	AAA	SFWD - OPERATING FUND	
Sub-Fund	: 5W	AAA AAP	SFWD - OPERATING-ANNUAL PROJECTS	
			Uses of Funds	
			Gross Expenditures	3,870,000
			CIP	1,500,000
			Total Uses of Funds	<u>5,370,000</u>
Fund	: 5W	AAA	SFWD - OPERATING FUND	
Sub-Fund	: 5W	AAA ACP	SFWD - CONTINUING PROJ - OPERATING FD	
			Sources of Funds	
			Revenue Transfers In	29,790,787
			Total Sources of Funds	<u>29,790,787</u>
			Uses of Funds	
			CIP	26,890,787
			FM	2,900,000
			Total Uses of Funds	<u>29,790,787</u>
Fund	: 5W	CPF	SFWD - CAPITAL PROJECTS FUND	
Sub-Fund	: 5W	CPF 85X	1985 WATER REVENUE BONDS FUND	
			Sources of Funds	
			Regular Revenues	6,500,000
			Total Sources of Funds	<u>6,500,000</u>
			Uses of Funds	
			CIP	6,500,000
			Total Uses of Funds	<u>6,500,000</u>
Fund	: 5W	PUC	PUC OPERATING FUND	
Sub-Fund	: 5W	PUC OPF	PUC OPERATING FUND	
			Sources of Funds	
			Recoveries	65,265,553
			Total Sources of Funds	<u>65,265,553</u>
			Uses of Funds	
			Gross Expenditures	65,265,553
			Total Uses of Funds	<u>65,265,553</u>
Fund	: 5W	PUC	PUC OPERATING FUND	
Sub-Fund	: 5W	PUC PSF	PUC - UEB PERSONNEL FUND	
			Sources of Funds	
			Recoveries	50,260,066
			Total Sources of Funds	<u>50,260,066</u>
			Uses of Funds	
			Gross Expenditures	50,260,066
			Total Uses of Funds	<u>50,260,066</u>

Fund		Source or Use		Amount
Fund	: 6I	CSF	IS - CENTRAL SHOPS FUND	
Sub-Fund	: 6I	CSF	CSF IS - CENTRAL SHOPS FUND	
			Sources of Funds	
			Recoveries	22,176,329
			Total Sources of Funds	22,176,329
			Uses of Funds	
			Gross Expenditures	21,956,329
			Reserves	220,000
			Total Uses of Funds	22,176,329
Fund	: 6I	CSF	IS - CENTRAL SHOPS FUND	
Sub-Fund	: 6I	CSF	VLP VEHICLE LEASING PROGRAM FUND	
			Sources of Funds	
			Recoveries	1,616,858
			Total Sources of Funds	1,616,858
			Uses of Funds	
			Gross Expenditures	1,616,858
			Total Uses of Funds	1,616,858
Fund	: 6I	FCF	FINANCE CORPORATION FUNDS	
Sub-Fund	: 6I	FCF	ELR EQUIPMENT LEASE REVENUE BOND	
			Sources of Funds	
			Regular Revenues	23,414,847
			Total Sources of Funds	23,414,847
			Uses of Funds	
			Gross Expenditures	23,414,847
			Total Uses of Funds	23,414,847
Fund	: 6I	OIS	IS - REPRODUCTION FUND	
Sub-Fund	: 6I	OIS	REP IS - REPRODUCTION FUND	
			Sources of Funds	
			Recoveries	7,327,829
			Total Sources of Funds	7,327,829
			Uses of Funds	
			Gross Expenditures	7,327,829
			Total Uses of Funds	7,327,829
Fund	: 6I	TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF	AAP DTIS - OPERATING - ANNUAL PROJECT FUND	
			Sources of Funds	
			Regular Revenues	19,200
			Revenue Transfers In	9,446,511
			Recoveries	50,609,695
			Total Sources of Funds	60,075,406

Fund			Source or Use	Amount
Fund	: 6I	TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF AAP	DTIS - OPERATING - ANNUAL PROJECT FUND	
			Uses of Funds	
			Gross Expenditures	59,489,334
			Reserves	<u>586,072</u>
			Total Uses of Funds	60,075,406
Fund	: 6I	TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF NPR	TELECOMMUNICATION - NONPROJ - CONTROLLED	
			Sources of Funds	
			Recoveries	<u>17,290,312</u>
			Total Sources of Funds	17,290,312
			Uses of Funds	
			Gross Expenditures	<u>17,290,312</u>
			Total Uses of Funds	17,290,312
Fund	: 7E	BEQ	BEQUESTS FUND	
Sub-Fund	: 7E	BEQ BEQ	ETF-BEQUESTS FUND	
			Sources of Funds	
			Regular Revenues	<u>966,312</u>
			Total Sources of Funds	966,312
			Uses of Funds	
			Gross Expenditures	<u>966,312</u>
			Total Uses of Funds	966,312
Fund	: 7E	GIF	GIFT FUND	
Sub-Fund	: 7E	GIF GIF	ETF-GIFT FUND	
			Sources of Funds	
			Regular Revenues	658,730
			Revenue Transfers In	<u>200,000</u>
			Total Sources of Funds	858,730
			Uses of Funds	
			Gross Expenditures	<u>858,730</u>
			Total Uses of Funds	858,730
Fund	: 7P	RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund	: 7P	RET ERT	EMPLOYEES RETIREMENT TRUST	
			Sources of Funds	
			Regular Revenues	<u>16,497,868</u>
			Total Sources of Funds	16,497,868
			Uses of Funds	
			Gross Expenditures	<u>16,497,868</u>
			Total Uses of Funds	16,497,868

SOURCE DETAIL BY FUND

Subobj	Subject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED		
Character : 100 PROPERTY TAXES		
10110	PROP TAX CURR YR-SECURED	675,431,700
10120	PROP TAX CURR YR-UNSECURED	45,928,800
10230	UNSECURED INSTL 5/8 YR PLAN	200,000
10310	SUPP ASST SB813-CY SECURED	15,000,000
10410	SUPP ASST SB813-PY SECURED	13,700,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	4,899,500
10943	PENALTY/COSTS-REDEMPTION	11,000,000
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	37,090,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	131,470,000
Character : 100 PROPERTY TAXES SUBTOTAL		934,720,000
Character : 110 BUSINESS TAXES		
11110	PAYROLL TAX	351,027,000
11310	BUSINESS REGISTRATION TAX	8,691,000
Character : 110 BUSINESS TAXES SUBTOTAL		359,718,000
Character : 120 OTHER LOCAL TAXES		
12110	SALES & USE TAX	111,546,000
12210	HOTEL ROOM TAX	144,559,400
12310	GAS ELECTRIC STEAM USERS TAX	40,400,000
12320	TELEPHONE USERS TAX	38,270,000
12340	WATER USERS TAX	1,538,000
12410	PARKING TAX	64,820,000
12510	REAL PROPERTY TRANSFER TAX	123,520,000
12910	STADIUM ADMISSION TAX	2,958,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		527,611,400
Character : 200 LICENSES, PERMITS & FRANCHISES		
20110	CONSUMER PROTECT APPLICATION FEE	279,000
20120	EATING PLACES	4,067,810
20130	FOOD BEVERAGE HUMAN CONSUMPTION	533,314
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	95,300
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	45,750
20210	DRIVER AGENT BADGE TAG	24,000
20320	CAFE TABLES & CHAIRS	502,500
20340	SIDEWALK DISPLAY	185,000
20350	SIDEWALK FLOWER MARKETS	7,200
20370	NEWSRACK FEES	70,000
20610	PGE ELECTRIC	3,418,000
20620	PGE GAS	3,027,000
20630	CABLE TV FRANCHISE	8,216,500
20640	STEAM FRANCHISE	136,000
20710	LOBBYIST REGISTRATION FEE	40,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	6,000
20911	DOG LICENSE	210,000
20921	MARRIAGE LICENSE	502,900
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		21,366,274

Subobj	Subject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA GF	- NON-PROJECT - CONTROLLED	
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	3,328,000
25210	COURT FINES	76,000
25510	CAMPAIGN DISCLOSURE FEES	105,000
25520	LOBBY FINES	2,000
25521	CAMPAIGN CONSULTANT FINES	2,500
25530	ECONOMIC INTEREST FINES	500
25590	OTHER ETHICS FINES	20,000
25920	PENALTIES	165,000
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000
25941	PREVAILING WAGE PENALTIES	100,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	3,899,000
Character : 300	INTEREST & INVESTMENT INCOME	
30110	INTEREST EARNED-DEDIC. PORTFOLIO	827,000
30140	INTEREST EARNED - NON POOLED CASH	568,000
30150	INTEREST EARNED - POOLED CASH	34,065,628
30490	OTHER INVESTMENT INCOME	20,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	35,480,628
Character : 350	RENTS & CONCESSIONS	
35210	CIVIC CENTER GARAGE	1,884,461
35218	ST. MARY'S GARAGE	1,530,165
35219	UNION SQUARE GARAGE	3,506,223
35222	PORTSMOUTH GARAGE	1,156,918
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	420,000
35228	LOT 6 PARKING	6,000
35232	EMPLOYEE PARKING	145,490
35244	JESSIE SQUARE GARAGE	1,000,000
35331	RENTALS-CANDLESTICK PARK	2,322,262
35351	RENTALS-RECREATION FACILITIES	585,000
35411	CONCESSION-CANDLESTICK PARK	118,000
35499	CONCESSION-MISCELLANEOUS	2,936,971
39899	OTHER CITY PROPERTY RENTALS	1,717,853
Character : 350	RENTS & CONCESSIONS SUBTOTAL	17,329,343

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
40101	STAGE 1 CHILDCARE (FED-AID)	15,140,019
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	459,281
40103	ADOPTION SERVICES(FED-ADMIN)	2,250,454
40105	ADULT SERVICES(FED-ADMIN)	6,338,946
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	778,823
40107	CALWIN(FED SHARE)	3,637,010
40110	KIN-GAP ADMIN FED SHARE	221,604
40121	WELFARE TO WORK	15,000,836
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	9,544,637
40131	CALWORKS ELIGIBILITY	9,849,648
40134	FOOD STAMPS(FED-ADMIN)	15,149,241
40137	RRP/RCA(FED-ADMIN)	26,140
40138	FOSTER CARE (FED-ADMIN)	2,516,827
40139	CHILDRENS SERVICES (FED-ADMIN)	20,567,290
40140	EMERGENCY ASSISTANCE - FEDERAL	91,080
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	9,468,630
40148	C W S IVB	466,047
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,956,936
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	50,000
40154	PROMOTING SAFE & STABLE FAMILIES	389,750
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	5,914,687
40166	CWS HEALTH-RELATED TITLE XIX	3,226,797
40168	CWS TITLE XX CFDA 93.667	1,598,331
40201	CALWORKS (FED-AID)	14,680,857
40202	FOSTER CARE(FED-AID)	14,855,379
40203	ADOPTIONS(FED-AID)	7,082,853
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	8,880,550
40207	REFUGEE(FED-AID)	184,277
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	16,883,003
40214	KIN-GAP AID FED SHARE	1,232,415
44925	FED MILK & FOOD PROGRAM	220,000
44926	REVENUE SHARING PROGRAM	15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	639,692
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664
44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	3,656,500
44939	FEDERAL DIRECT GRANT	1,499,993
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	6,313,418
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		210,707,615

Subobj	Subject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA GF	- NON-PROJECT - CONTROLLED	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	150,941
45103	ADOPTION SERVICES(STATE-ADMIN)	3,117,715
45105	ADULT SERVICES	2,080,451
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	356,960
45107	CALWIN SPECIAL REVENUE	1,345,196
45121	WELFARE TO WORK (STATE-ADMIN)	1,786,670
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,629,788
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	5,954,163
45134	FOOD STAMPS(STATE-ADMIN)	10,235,668
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	890,022
45138	FOSTER CARE (STATE-ADMIN)	1,224,713
45139	CHILDRENS SERVICES (STATE-ADMIN)	11,196,844
45145	IHSS ADMIN (STATE/FED)	5,904,733
45146	SPECIALIZED CARE INCENTIVE	138,812
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,794,118
45169	VETERANS SERVICES - STATE	61,000
45201	CALWORKS (STATE-AID)	14,680,857
45202	FOSTER CARE(STATE-AID)	10,030,423
45203	ADOPTIONS(STATE-AID)	8,004,436
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	4,527,600
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,292,631
45211	IHSS PUBLIC AUTHORITY STATE SHARE	5,234,882
45213	TRANSITIONAL HOUSING PROGRAM - STATE	2,947,442
45214	KIN-GAP AID STATE SHARE	297,390
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	155,357
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	32,810,267
45412	COMMUNITY MENTAL HEALTH SERVICE	13,539,798
45413	STATE ALCOHOL FUNDS	15,690,070
45416	SHORT-DOYLE MEDI-CAL	51,022,173
45511	HEALTH/WELFARE SALES TAX ALLOCATION	117,175,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	52,991,000
46121	MOTOR VEHICLE IN-LIEU CITY	5,294,000
47011	UNCLAIMED GAS TAX AGRICULTURE	510,305
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	73,270,000
48913	STATE HIGHWAY LAND RENTAL	150,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	4,087,668
48929	STATE MANDATED COST - SB 90	7,568,000
48930	CALIFORNIA CHILDREN SERVICES	2,161,143
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	9,802,103
48999	OTHER STATE GRANTS & SUBVENTIONS	263,728
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	491,223,067

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED		
Character : 600 CHARGES FOR SERVICES		
60101	COURT FEES	1,000,000
60102	COURT FILING FEES/SURCHARGES	25,000
60103	DIVERSION FEES	42,000
60104	INSTALLMENT FEES	208,000
60107	COURT REIMBURSEMENTS	12,000
60112	PROBATION COST	310,000
60113	INVESTIGATION COSTS	35,000
60114	DA BAD CHECK DIVERSION FEES	125,000
60115	RECORDING FEES	1,073,666
60121	ADMINISTRATIVE SURCHARGE	771,250
60124	PERMIT APPLICATION FILING FEES	38,902
60125	SHERIFFS FEES	360,000
60126	BOARD OF APPEALS SURCHARGE	581,200
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000
60128	ADMIN FEE-PUBLIC GUARDIAN	270,868
60129	ATTY FEES-PUBLIC GUARDIAN	120,140
60130	COUNTY CLERK FEES	1,091,400
60131	BOND FEE-PUBLIC GUARDIAN	1,896
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	587,858
60134	ATTY FEES-PUBLIC ADMINISTRATOR	561,343
60135	BOND FEE-PUBLIC ADMINISTRATOR	19,224
60136	COUNTY CANDIDATE FILING FEE	69,700
60138	IMD FEE - REP PAYEE	85,696
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000
60147	BOS - PLANNING APPEALS SURCHARGE	30,700
60148	SOLID WASTE IMPOUND ACCOUNT FEE	1,146,321
60149	PAID BALLOT ARGUMENT FEE	46,920
60150	DISCOVERY FEES	63,000
60155	CITY HALL TOURS	5,000
60163	TTX - WATER BILLS	203,000
60164	TTX - COMMISSIONS	1,100,000
60165	TTX - COLLECTION COSTS	100,000
60166	TTX - ESCROW FEES	50,000
60173	NEW CONSTRUCTION BUILDING PERMITS	1,428,114
60176	PASSPORT FEES	318,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	176,670
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	5,000
60186	FINGERPRINTING FEES	45,000
60189	PLANNING - BUILDING FEES	6,247,676
60190	PLANNING - CONDITIONAL USE FEES	1,231,058
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	6,709,083
60192	PLANNING - VARIANCE FEES	607,099
60193	PLANNING - CERT OF APPROPRIATENESS FEES	130,680
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,780,211
60195	PLANNING - MEDICAL CANNABIS DISPENSARY	15,560
60197	10B ADM CODE OVERHEAD - POLICE	800,000
60198	RECOVERY GENERAL GOVT COST	8,747,404
60199	OTHER GENERAL GOVERNMENT CHARGES	484,175
60501	PUBLIC POUND FEE	138,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000
60505	CAT REGISTRATION	12,100

Subobj	Subject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA GF	- NON-PROJECT - CONTROLLED	
Character : 600	CHARGES FOR SERVICES	
60602	AUCTIONEER	8,000
60604	CLOSING OUT SALE	500
60605	CAR PARK SOLICITATION	2,675
60609	MOBILE CATERER & PERMITS	10,000
60612	SECOND HAND DEALER GENERAL	6,000
60618	COMMUNITY COURT FEES	80,000
60619	ALARM PERMIT	1,651,000
60627	CURB RECONFIGURATION CHARGE	33,700
60629	FALSE ALARM RESPONSE FEE	870,500
60637	STREET SPACE	716,000
60639	MISC SERVICE CHARGES-DPW	4,706,968
60641	DEBRIS BOXES	320,000
60642	SIDEWALK PERMIT	48,000
60644	PERMIT PHONE BOOTH	250,000
60647	RIGHT-OF-WAY ASSESSMENT	3,700,000
60658	LOUDSPEAKER VEHICLE	56,125
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	46,800
60664	FIRE WATER FLOW REQUEST FEE	45,000
60667	FIRE PLAN CHECKING	2,600,000
60668	FIRE INSPECTION FEES	1,172,000
60670	HIGH RISE FIRE INSPECTION FEE	1,168,500
60671	SFFD TX COLL RENEWAL FEE	1,005,000
60672	SFFD ORIG FILING-POSTING FEE	513,000
60673	FIRE CODE REINSPECTION FEE	72,000
60674	FIRE REFERRAL INSPECTION FEE	72,000
60675	ENCROACHMENT ASSESSMENT FEE	200,000
60681	AGRICULTURAL INSPECTION FEE	24,079
60684	FARMERS MARKET FEE	1,060,000
60690	MEDICAL EXAMINER FEES	500,000
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	75,000
60699	OTHER PUBLIC SAFETY CHARGES	891,477
60701	BOARDING OF PRISONERS	1,940,759
60702	BOARD PRISONERS OTHER COUNTIES	2,912,957
60704	BOARD ROOM WORKING PRISONERS	150,000
60799	MISC CORRECTION SERVICE REVENUE	92,000
62611	ADMISSION-RECREATION FACILITIES	1,750,000
62621	CAMP MATHER FEES	1,737,306
62641	TENNIS FEES	80,000
62651	SWIM POOL FEES	375,000
62681	PHOTO CENTER FEES	6,000
62691	PERMITS	1,245,000
62698	NAMING RIGHTS	1,101,250
62699	OTHER RECREATIONAL SERVICE CHGS	1,161,000
63503	LAUNDRY RENEWALS	141,330
63509	BIRTH CERTIFICATE FEE	284,540
63510	DEATH CERTIFICATE FEE	245,800
63511	REMOVAL PERMIT FEE	18,000
63512	CRIPPLED CHILDREN CARE	6,500
63515	LABORATORY FEES	50,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664
63520	HAZARD MATL STORAGE PERMIT FEE	2,116,847
63521	UNDERGROUND STORAGE TANK FEE	83,706

Subobj	Subject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED		
Character : 600 CHARGES FOR SERVICES		
63525	HAZARD MATERIALS PERMIT FEES	443,479
63526	SOIL TESTING FEES	59,128
63539	SOLID WASTE TRANSFER STATION	55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	789,715
63541	COMPLAINT INVESTIGATIONS FEES	161,164
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	6,640
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	186,909
63591	EMGCY MED SVCS CERTIFICATION FEES	31,000
63599	MISC PUBLIC HEALTH REVENUE	4,793,604
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	363,000
65102	MEDICAL	8,877,012
65103	MEDICARE	650,000
65106	PHARMACY	740,937
65301	MEDICARE O/P REVENUE	3,452,333
65302	MEDI-CAL O/P REVENUE	8,980,257
65307	OTHER OUTPATIENT REVENUE	10,730,000
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000
65315	MEDI-CAL FQHC	1,605,988
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	5,008,263
65320	MEDI-CAL CCS THERAPY UNIT	50,000
65321	MEDI-CAL HOME HEALTH	443,318
65322	MEDICARE HOME HEALTH	1,437,123
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	2,166,279
65810	PROVISION FOR BAD DEBTS - O/P	(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ - O/P	(2,554,205)
65821	MEDICALLY INDIGENT ADULT	(9,321,744)
65907	OTHER PATIENT NET REVENUE	17,841,520
65950	CAPITATED FEES / HEALTH PLAN SETTLEMENTS	1,737,751
65999	MISC HOSPITAL SERVICE REVENUE	10,000
69999	OTHER OPERATING REVENUE	754,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		135,775,188
Character : 750 OTHER REVENUES		
75311	HOSPITAL - CHGS - OTHER GENRL GOVT	50,000
75312	HOSPITAL - CHGS - OTHER HEALTH FEE	550,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,675,538
76111	GAIN / LOSS - SALE OF LAND	8,100,000
76251	SALE OF SCRAP & WASTE	325,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000
78101	GIFTS & BEQUESTS	73,100
78902	NSF CHECKS	137,250
79992	UNCLAIMED FUNDS	150,000
79995	CHILD SUPPORT OFFSETTING AID	750,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000
79999	OTHER NON-OPERATING REVENUE	60,000
Character : 750 OTHER REVENUES SUBTOTAL		14,006,888
Character : 800 OTHER FINANCING SOURCES		
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	1,278,000
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		1,278,000

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED		
Character : 910 OPERATING TRANSFERS IN		
9302A	OTI FROM 2S / BIF - BLDG INSPECTION FUND	750,000
9302I	OTI FR 2S / ENV-ENVIRONMENTAL PROTECTION	482,258
9305A	OTI FR 5A - AIRPORT FUND	23,731,545
9305H	OTI FR 5H - GENERAL HOSPITAL FUND	34,957,603
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		59,921,406
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	118,892,036
99999R	PRIOR YEAR DESIGNATED RESERVE	18,040,000
Character : 999 FUND BALANCE SUBTOTAL		136,932,036
Sub-Fund : 1G AGF AAA Subtotal		2,949,968,845
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT		
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	2,020,700
Character : 120 OTHER LOCAL TAXES SUBTOTAL		2,020,700
Character : 200 LICENSES, PERMITS & FRANCHISES		
20299	SUNDRY BUSINESS LICENSES	520,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		520,000
Character : 350 RENTS & CONCESSIONS		
35499	CONCESSION-MISCELLANEOUS	2,476,318
Character : 350 RENTS & CONCESSIONS SUBTOTAL		2,476,318
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
40155	JUVENILE PROBATION - TANF	3,432,706
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		3,432,706
Character : 600 CHARGES FOR SERVICES		
60115	RECORDING FEES	290,934
60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	120,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		410,934
Character : 950 INTRAFUND TRANSFERS IN		
9501G	ITI FROM 1G - GENERAL FUND	103,257,928
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		103,257,928
Sub-Fund : 1G AGF AAP Subtotal		112,118,586
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS		
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	2,288,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		2,288,000
Character : 200 LICENSES, PERMITS & FRANCHISES		
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	189,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		189,000

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS		
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
45414	PROP 99 - TOBACCO TAX - AB75	1,624,065
48923	PEACE OFFICER TRAINING	15,492
48929	STATE MANDATED COST - SB 90	570,000
48999	OTHER STATE GRANTS & SUBVENTIONS	741,500
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		2,951,057
Character : 600 CHARGES FOR SERVICES		
60102	COURT FILING FEES/SURCHARGES	164,262
60116	RECORDER-RE RECORDATION FEE	264,000
60199	OTHER GENERAL GOVERNMENT CHARGES	505,681
Character : 600 CHARGES FOR SERVICES SUBTOTAL		933,943
Character : 750 OTHER REVENUES		
79999	OTHER NON-OPERATING REVENUE	810,590
Character : 750 OTHER REVENUES SUBTOTAL		810,590
Character : 910 OPERATING TRANSFERS IN		
9305H	OTI FR 5H - GENERAL HOSPITAL FUND	2,386,276
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		2,386,276
Character : 950 INTRAFUND TRANSFERS IN		
9501G	ITI FROM 1G - GENERAL FUND	52,392,664
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		52,392,664
Character : 999 FUND BALANCE		
99999R	PRIOR YEAR DESIGNATED RESERVE	5,460,000
Character : 999 FUND BALANCE SUBTOTAL		5,460,000
Sub-Fund : 1G AGF ACP Subtotal		67,411,530
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF HSC HUMAN SERVICES CARE FUND		
Character : 950 INTRAFUND TRANSFERS IN		
9501G	ITI FROM 1G - GENERAL FUND	14,058,585
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		14,058,585
Sub-Fund : 1G AGF HSC Subtotal		14,058,585
Fund : 1G AGF Subtotal		3,143,557,546
Fund Type : 1G GENERAL FUND		
Fund Type : 1G Subtotal		3,143,557,546

Subobj	Subobject Title	Amount
Fund : 2S BIF BUILDING INSPECTION FUND		
Sub-Fund : 2S BIF ANP BIF - OPERATING - NONPROJECT FUND		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20931 APARTMENT LICENSE FEE		4,000,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		4,000,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		800,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		800,000
Character : 600 CHARGES FOR SERVICES		
61101 PLAN CHECKING		7,826,349
61102 BACK CHECKING		724,894
61103 PREPLAN APPLICATION MEETING		101,280
61104 SUBPOENA		3,300
61108 NOTICES		40,320
61109 POSTING NOTICES		10,000
61110 STREET NUMBERS		42,036
61111 REPRODUCTION		5,000
61112 CENTRAL PERMIT BUREAU FEE		1,000,000
61115 BUILDING PERMITS		14,926,381
61116 PENALTIES-BUILDING PERMIT		500,000
61117 ADDITION BLDG INSPECTIONS		200,000
61118 RESIDENTIAL INSPECTION		20,000
61119 OFF HOURS BLDG INSPECTION		10,000
61120 ENERGY INSPECTION		50,000
61130 PLUMBING PERMIT ISSUANCE FEE		2,250,000
61131 PENALTIES PLUMBING PERMIT		100,000
61132 PLUMBING INSPECTION		250,000
61140 ELECTRICAL PERMIT		3,000,000
61141 PENALTIES ELECTRICAL PERMIT		96,522
61142 ADDITIONAL ELECTRICAL INSPECTION		511,738
61143 OFF HOURS ELECTRICAL INSPECTION		145,097
61144 SIGN PERMIT		11,782
61150 MECHANICAL PERMIT		700,000
61155 BOILER PERMIT		177,736
61156 BOILER PERMIT PENALTIES		4,410
61160 HOTEL LICENSE FEE		200,000
61162 HOTEL CONVERSION ORDINANCE		20,000
61165 CODE ENFORCEMENT		1,100,000
61167 CODE ENFORCE - ASSESSMENT FEES		278,514
61168 CODE ENFORCE - CITY ATTORNEY LITIGATION		400,000
61169 CODE ENFORCE - LEAD ABATEMENT		72,846
61170 SEISMIC RETROFITTING		66,512
61180 PERMIT EXPEDITOR		58,760
61181 BOARD FEES		700
61183 MICROFILM RELATED FEE		200,000
61185 REPORT OF RESIDENTIAL RECORD FEE		450,000
63592 INTERIOR LEAD ABATEMENT FEES		8,880
Character : 600 CHARGES FOR SERVICES SUBTOTAL		35,563,057
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		6,149,372
Character : 999 FUND BALANCE SUBTOTAL		6,149,372

Subobj		Subobject Title	Amount
Fund	: 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF ANP	BIF - OPERATING - NONPROJECT FUND	
Character	: 999	FUND BALANCE	
Sub-Fund	: 2S BIF ANP	Subtotal	46,512,429
Fund	: 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF	SMA DPW - STRONG MOTION ADMIN FUND	
Character	: 950	INTRAFUND TRANSFERS IN	
	9502A	ITI FROM 2S / BIF - BLDG INSPECTION FUND	(900,000)
Character	: 950	INTRAFUND TRANSFERS IN SUBTOTAL	(900,000)
Character	: 999	FUND BALANCE	
	99999B	FUND BALANCE BUDGET BASIS - BEGINNING	900,000
Character	: 999	FUND BALANCE SUBTOTAL	900,000
Sub-Fund	: 2S BIF	SMA Subtotal	0
Fund	: 2S BIF	Subtotal	46,512,429
Fund	: 2S CFC	CHILDREN & FAMILIES FUND	
Sub-Fund	: 2S CFC ACP	CFC - CONTINUING PROJECTS	
Character	: 300	INTEREST & INVESTMENT INCOME	
	30150	INTEREST EARNED - POOLED CASH	80,000
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL	80,000
Character	: 450	INTERGOVERNMENTAL REVENUES - STATE	
	45417	PROP 10 TOBACCO TAX FUNDING	436,740
Character	: 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	436,740
Character	: 910	OPERATING TRANSFERS IN	
	9301G	OTI FROM 1G - GENERAL FUND	10,000,000
Character	: 910	OPERATING TRANSFERS IN SUBTOTAL	10,000,000
Sub-Fund	: 2S CFC ACP	Subtotal	10,516,740
Fund	: 2S CFC	CHILDREN & FAMILIES FUND	
Sub-Fund	: 2S CFC GNC	GRANTS, NON-PROJECT, CONTINUING	
Character	: 300	INTEREST & INVESTMENT INCOME	
	30150	INTEREST EARNED - POOLED CASH	560,000
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL	560,000
Character	: 450	INTERGOVERNMENTAL REVENUES - STATE	
	45417	PROP 10 TOBACCO TAX FUNDING	9,045,922
Character	: 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	9,045,922
Character	: 999	FUND BALANCE	
	99999B	FUND BALANCE BUDGET BASIS - BEGINNING	842,944
Character	: 999	FUND BALANCE SUBTOTAL	842,944

Subobj	Subobject Title	Amount
Fund : 2S CFC	CHILDREN & FAMILIES FUND	
Sub-Fund : 2S CFC GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 999	FUND BALANCE	
Sub-Fund : 2S CFC GNC	Subtotal	10,448,866
Fund : 2S CFC	Subtotal	20,965,606
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF ANP	CONV FAC FD - OPERATING - NONPROJECT	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	40,316,100
Character : 120	OTHER LOCAL TAXES SUBTOTAL	40,316,100
Character : 350	RENTS & CONCESSIONS	
35701	CONVENTION FACILITIES - RENTALS	11,868,338
35702	CONVENTION FACILITIES - CONCESSIONS	11,443,446
Character : 350	RENTS & CONCESSIONS SUBTOTAL	23,311,784
Character : 600	CHARGES FOR SERVICES	
62619	REC FACILITIES SUPPORT SYSTEM	535,950
Character : 600	CHARGES FOR SERVICES SUBTOTAL	535,950
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	2,388,628
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	2,388,628
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,660,000
Character : 999	FUND BALANCE SUBTOTAL	5,660,000
Sub-Fund : 2S CFF ANP	Subtotal	72,212,462
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF CPR	CONV FAC FD - CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD	1,440,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,440,000
Sub-Fund : 2S CFF CPR	Subtotal	1,440,000
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF LIH	CONV FAC FD - LOW INCOME HOUSING PROGRAM	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	5,900,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	5,900,000
Sub-Fund : 2S CFF LIH	Subtotal	5,900,000

Subobj	Subobject Title	Amount
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF LIH	CONV FAC FD - LOW INCOME HOUSING PROGRAM	
Character : 120	OTHER LOCAL TAXES	
Fund : 2S CFF Subtotal		79,552,462
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 890	NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC	
890SD	NON-ISF REC FR SFUSD	1,130,313
Character : 890	NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC SUBTOTAL	1,130,313
Sub-Fund : 2S CHF GNC Subtotal		1,130,313
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF NPR	CHILDREN'S FUND - NON PROJECT	
Character : 100	PROPERTY TAXES	
10110	PROP TAX CURR YR-SECURED	35,731,700
10120	PROP TAX CURR YR-UNSECURED	2,430,700
10230	UNSECURED INSTL 5/8 YR PLAN	10,600
10310	SUPP ASST SB813-CY SECURED	793,900
10410	SUPP ASST SB813-PY SECURED	725,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	259,300
Character : 100	PROPERTY TAXES SUBTOTAL	39,951,200
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	108,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	108,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48111	HOMEOWNERS PROP TAX RELIEF	195,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	195,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,542,290
Character : 999	FUND BALANCE SUBTOTAL	2,542,290
Sub-Fund : 2S CHF NPR Subtotal		42,796,490
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF USD	PUBLIC EDUCATION SPECIAL FUND - SFUSD	
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	23,077,384
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	23,077,384
Character : 950	INTRAFUND TRANSFERS IN	
9502D	ITI FROM 2S / CHF - CHILDREN'S FUND	3,381,981
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	3,381,981
Sub-Fund : 2S CHF USD Subtotal		26,459,365

Subobj	Subobject Title	Amount
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF USD	PUBLIC EDUCATION SPECIAL FUND - SFUSD	
Character : 950	INTRAFUND TRANSFERS IN	
Fund : 2S CHF Subtotal		70,386,168
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS	GNC GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	19,450,722
44939	FEDERAL DIRECT GRANT	40,890,227
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	60,340,949
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	8,899,951
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	8,899,951
Character : 750	OTHER REVENUES	
78201	PRIVATE GRANTS	265,252
Character : 750	OTHER REVENUES SUBTOTAL	265,252
Sub-Fund : 2S CHS GNC Subtotal		69,506,152
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS PHF	PUBLIC HEALTH - SPEC REV FD	
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	1,184,657
25210	COURT FINES	96,725
25920	PENALTIES	1,000,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	2,281,382
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	50,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	50,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
45412	COMMUNITY MENTAL HEALTH SERVICE	7,995,700
45413	STATE ALCOHOL FUNDS	3,966,248
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	11,961,948
Character : 600	CHARGES FOR SERVICES	
63508	OTHER HEALTH FEE	193,249
Character : 600	CHARGES FOR SERVICES SUBTOTAL	193,249
Sub-Fund : 2S CHS PHF Subtotal		14,486,579
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS SRC	COMM HEALTH SVCS - STATE RECURRING GR	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	30,429
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	30,429

Subobj	Subject Title	Amount
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS SRC	COMM HEALTH SVCS - STATE RECURRING GR	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
Sub-Fund : 2S CHS SRC	Subtotal	30,429
Fund : 2S CHS	Subtotal	84,023,160
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACA	ARTS COM - PUBLIC ARTS FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	12,580
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	12,580
Character : 600	CHARGES FOR SERVICES	
62849	ART COMM OTHER PERFORMANCES	4,000
66501	TRANSIT ADVERTISING	238,734
Character : 600	CHARGES FOR SERVICES SUBTOTAL	242,734
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	599,354
Character : 750	OTHER REVENUES SUBTOTAL	599,354
Sub-Fund : 2S CRF ACA	Subtotal	854,668
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACB	ARTS COM - STREET ARTIST PROGRAM FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20360	STREET ARTIST CERTIFICATION FEES	161,100
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	161,100
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	24,542
Character : 999	FUND BALANCE SUBTOTAL	24,542
Sub-Fund : 2S CRF ACB	Subtotal	185,642
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF MFP	MOBED - FILM PROD SP FUND	
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	70,898
Character : 600	CHARGES FOR SERVICES SUBTOTAL	70,898
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	600,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	600,000
Sub-Fund : 2S CRF MFP	Subtotal	670,898

Subobj	Subobject Title	Amount
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF RPA R&P - MARINA YACHT HARBOR FUND		
Character : 350 RENTS & CONCESSIONS		
35481 CONCESSION-YACHT HARBOR		1,200,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		1,200,000
Character : 950 INTRAFUND TRANSFERS IN		
9502F ITI FROM 2S/CRF-CULTURE & RECREATION FD		333,671
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		333,671
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		217,913
Character : 999 FUND BALANCE SUBTOTAL		217,913
Sub-Fund : 2S CRF RPA Subtotal		1,751,584
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF RPD ADMISSIONS FUND		
Character : 600 CHARGES FOR SERVICES		
62851 MUSEUM EXHIBITION ADMISSION		5,648,375
Character : 600 CHARGES FOR SERVICES SUBTOTAL		5,648,375
Sub-Fund : 2S CRF RPD Subtotal		5,648,375
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF RPN MARINA YACHT HARBOR - NONPROJECT		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		33,450
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		33,450
Character : 350 RENTS & CONCESSIONS		
35499 CONCESSION-MISCELLANEOUS		305,434
Character : 350 RENTS & CONCESSIONS SUBTOTAL		305,434
Character : 600 CHARGES FOR SERVICES		
62672 BERTH & MOORING FEES - EAST		780,000
62673 BERTH & MOORING FEES - WEST		1,170,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,950,000
Sub-Fund : 2S CRF RPN Subtotal		2,288,884
Fund : 2S CRF Subtotal		11,400,051
Fund : 2S CSS CHILD SUPPORT SERVICES FUND		
Sub-Fund : 2S CSS ANP CSS - OPERATING - NON-PROJECT FUND		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
40199 OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN		9,722,764
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		9,722,764

Subobj	Subject Title	Amount
Fund : 2S CSS CHILD SUPPORT SERVICES FUND		
Sub-Fund : 2S CSS ANP CSS - OPERATING - NON-PROJECT FUND		
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,272,123	
48999 OTHER STATE GRANTS & SUBVENTIONS	730,075	
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	5,002,198	
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES	6,500	
Character : 600 CHARGES FOR SERVICES SUBTOTAL	6,500	
Sub-Fund : 2S CSS ANP Subtotal	14,731,462	
Fund : 2S CSS Subtotal	14,731,462	
Fund : 2S CTF COURTS' SPECIAL REVENUE FUND		
Sub-Fund : 2S CTF APR COURTS' SPEC REV FD - ANNUAL PROJECTS		
Character : 250 FINES, FORFEITURES & PENALTIES		
25110 TRAFFIC FINES - MOVING	19,997	
25120 TRAFFIC FINES - PARKING	4,618	
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	24,615	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH	62,976	
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL	62,976	
Character : 600 CHARGES FOR SERVICES		
60102 COURT FILING FEES/SURCHARGES	3,742,600	
Character : 600 CHARGES FOR SERVICES SUBTOTAL	3,742,600	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING	678,966	
Character : 999 FUND BALANCE SUBTOTAL	678,966	
Sub-Fund : 2S CTF APR Subtotal	4,509,157	
Fund : 2S CTF COURTS' SPECIAL REVENUE FUND		
Sub-Fund : 2S CTF CPR COURTS' SPEC REV FD - CONTINUING PROJECT		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING	286,000	
Character : 999 FUND BALANCE SUBTOTAL	286,000	
Sub-Fund : 2S CTF CPR Subtotal	286,000	
Fund : 2S CTF Subtotal	4,795,157	

Subobj	Subobject Title	Amount
Fund : 2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	
Sub-Fund : 2S ENV GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44939	FEDERAL DIRECT GRANT	13,198
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	13,198
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	6,193,220
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	6,193,220
Sub-Fund : 2S ENV GNC	Subtotal	6,206,418
Fund : 2S ENV	Subtotal	6,206,418
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL APR	GOLF FUND - ANNUAL PROJECTS FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9502L	ITI FR 2S / GOL - GOLF FUND	252,658
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	252,658
Sub-Fund : 2S GOL APR	Subtotal	252,658
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ - CONTROLLED	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	10,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	10,000
Character : 350	RENTS & CONCESSIONS	
35490	GOLF RESIDENT CARD FEES	345,000
35491	ADVANCED GOLF RESERVATION FEES	85,000
35499	CONCESSION-MISCELLANEOUS	2,715,721
Character : 350	RENTS & CONCESSIONS SUBTOTAL	3,145,721
Character : 600	CHARGES FOR SERVICES	
62631	GOLF FEES	8,243,579
Character : 600	CHARGES FOR SERVICES SUBTOTAL	8,243,579
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	1,293,705
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	1,293,705
Sub-Fund : 2S GOL NPR	Subtotal	12,693,005
Fund : 2S GOL	Subtotal	12,945,663

Subobj	Subobject Title	Amount
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20630 CABLE TV FRANCHISE		2,385,184
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		2,385,184
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		30,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		30,000
Sub-Fund : 2S GSF CTA Subtotal		2,415,184
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF DRP DISPUTE RESOLUTION PROGRAM		
Character : 600 CHARGES FOR SERVICES		
60108 DISPUTE RESOLUTION FILING FEE		280,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		280,000
Sub-Fund : 2S GSF DRP Subtotal		280,000
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF SAF STATE AUTHORIZED SPECIAL REV FUND		
Character : 600 CHARGES FOR SERVICES		
60115 RECORDING FEES		921,291
Character : 600 CHARGES FOR SERVICES SUBTOTAL		921,291
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G - GENERAL FUND		1,593,322
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		1,593,322
Sub-Fund : 2S GSF SAF Subtotal		2,514,613
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF VHS VITAL & HLTH STATISTICS FEES		
Character : 600 CHARGES FOR SERVICES		
60143 VITAL & HEALTH STATISTICS FEE-STA		11,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		11,000
Sub-Fund : 2S GSF VHS Subtotal		11,000
Fund : 2S GSF Subtotal		5,220,797
Fund : 2S GTF GASOLINE TAX FUND		
Sub-Fund : 2S GTF GTN GAS TAX - ANNUALLY BUDGETED		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		178,500
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		178,500

Subobj	Subobject Title	Amount
Fund : 2S GTF GASOLINE TAX FUND		
Sub-Fund : 2S GTF GTN GAS TAX - ANNUALLY BUDGETED		
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
46212 GAS TAX APPORTIONMENT 725		6,502,713
46213 GAS TAX APPORTIONMENT CITY		2,235,059
48914 GAS TAX PROP-111 SEC 2105 CITY		4,875,705
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		13,613,477
Character : 600 CHARGES FOR SERVICES		
60801 STREET CLEANING STATE HIGHWAY		630,000
60802 STREET REPAIR STATE HIGHWAY		170,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		800,000
Character : 750 OTHER REVENUES		
76111 GAIN / LOSS - SALE OF LAND		1,322,000
Character : 750 OTHER REVENUES SUBTOTAL		1,322,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G - GENERAL FUND		10,658,874
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		10,658,874
Character : 950 INTRAFUND TRANSFERS IN		
9502J ITI FROM 2S / GTF - GASOLINE TAX FUND		688,929
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		688,929
Sub-Fund : 2S GTF GTN Subtotal		27,261,780
Fund : 2S GTF GASOLINE TAX FUND		
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		76,500
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		76,500
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
46211 MOTOR VEHICLE FUEL TAX		4,817,069
46214 GAS TAX APPORTIONMENT COUNTY		9,600
46219 GAS TAX ADJUSTMENT BETWEEN DPW & PTC		(3,469,856)
48912 GAS TAX PROP-111 SEC 2105 COUNTY		2,518,411
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		3,875,224
Sub-Fund : 2S GTF RDN Subtotal		3,951,724
Fund : 2S GTF Subtotal		31,213,504
Fund : 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND		
Sub-Fund : 2S HWF DSS DSS - SPECIAL REVENUE FUND		
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		11,264
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		11,264

Subobj	Subobject Title	Amount
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF DSS	DSS - SPECIAL REVENUE FUND	
Character : 600	CHARGES FOR SERVICES	
63509	BIRTH CERTIFICATE FEE	180,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	180,000
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	3,125,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	3,125,000
Sub-Fund : 2S HWF DSS	Subtotal	3,316,264
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20921	MARRIAGE LICENSE	210,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	210,000
Sub-Fund : 2S HWF DVP	Subtotal	210,000
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	1,214,735
44939	FEDERAL DIRECT GRANT	21,559,914
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	22,774,649
Character : 750	OTHER REVENUES	
78201	PRIVATE GRANTS	422,050
Character : 750	OTHER REVENUES SUBTOTAL	422,050
Sub-Fund : 2S HWF GNC	Subtotal	23,196,699
Fund : 2S HWF	Subtotal	26,722,963
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB CPR	LIBRARY FUND - CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502M	ITI FROM 2S / LIB - PUBLIC LIBRARY FUND	2,330,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	2,330,000
Sub-Fund : 2S LIB CPR	Subtotal	2,330,000
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	64,217
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	64,217

Subobj	Subobject Title	Amount
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
Sub-Fund : 2S LIB GNC	Subtotal	64,217
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
Character : 100	PROPERTY TAXES	
10110	PROP TAX CURR YR-SECURED	29,878,500
10120	PROP TAX CURR YR-UNSECURED	2,025,600
10230	UNSECURED INSTL 5/8 YR PLAN	8,800
10310	SUPP ASST SB813-CY SECURED	661,600
10410	SUPP ASST SB813-PY SECURED	604,200
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	216,100
Character : 100	PROPERTY TAXES SUBTOTAL	33,394,800
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	234,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	234,000
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	28,243
Character : 350	RENTS & CONCESSIONS SUBTOTAL	28,243
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48111	HOMEOWNERS PROP TAX RELIEF	165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	531,079
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	696,079
Character : 600	CHARGES FOR SERVICES	
62511	BOOKS PAID	36,000
62531	FINES	420,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	4,100
62599	MISC LIBRARY SERVICES & OTHER REVENUE	303,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	763,100
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G - GENERAL FUND	42,150,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	42,150,000
Sub-Fund : 2S LIB NPR	Subtotal	77,266,222
Fund : 2S LIB	Subtotal	79,660,439
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF ACC	AFFORDABLE CHILD CARE FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	400,000
Character : 999	FUND BALANCE SUBTOTAL	400,000

Subobj	Subject Title	Amount
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF ACC	AFFORDABLE CHILD CARE FUND	
Character : 999	FUND BALANCE	
Sub-Fund : 2S NDF ACC	Subtotal	400,000
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF AHF	AFFORDABLE HOUSING FUND - FEES	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	377,298
Character : 999	FUND BALANCE SUBTOTAL	377,298
Sub-Fund : 2S NDF AHF	Subtotal	377,298
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Character : 110	BUSINESS TAXES	
11110	PAYROLL TAX	835,000
Character : 110	BUSINESS TAXES SUBTOTAL	835,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	486,643
Character : 999	FUND BALANCE SUBTOTAL	486,643
Sub-Fund : 2S NDF BBF	Subtotal	1,321,643
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF DPF	DOWNTOWN PARK FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	110,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	110,000
Sub-Fund : 2S NDF DPF	Subtotal	110,000
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF PCE	PLANNING CODE ENFORCEMENT FUND	
Character : 600	CHARGES FOR SERVICES	
61165	CODE ENFORCEMENT	437,849
Character : 600	CHARGES FOR SERVICES SUBTOTAL	437,849
Sub-Fund : 2S NDF PCE	Subtotal	437,849
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF RAB	RENT ARBITRATION BOARD FUND	
Character : 600	CHARGES FOR SERVICES	
60171	RENT ARBITRATION FEES	4,490,167
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	4,510,167

Subobj	Subobject Title	Amount
Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund : 2S NDF RAB RENT ARBITRATION BOARD FUND		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		674,003
Character : 999 FUND BALANCE SUBTOTAL		674,003
Sub-Fund : 2S NDF RAB Subtotal		5,184,170
Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund : 2S NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		395,000
Character : 999 FUND BALANCE SUBTOTAL		395,000
Sub-Fund : 2S NDF SSL Subtotal		395,000
Fund : 2S NDF Subtotal		8,225,960
Fund : 2S OSP OPEN SPACE & PARK FUND		
Sub-Fund : 2S OSP CPR OPEN SPACE & PARK - CONTINUING PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9502Q ITI FROM 2S / OSP-OPEN SPACE & PARK FUND		6,569,524
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		6,569,524
Sub-Fund : 2S OSP CPR Subtotal		6,569,524
Fund : 2S OSP OPEN SPACE & PARK FUND		
Sub-Fund : 2S OSP NPR OPEN SPACE & PARK - NONPROJ - CONTROLLED		
Character : 100 PROPERTY TAXES		
10110 PROP TAX CURR YR-SECURED		29,878,500
10120 PROP TAX CURR YR-UNSECURED		2,025,600
10230 UNSECURED INSTL 5/8 YR PLAN		8,800
10310 SUPP ASST SB813-CY SECURED		661,600
10410 SUPP ASST SB813-PY SECURED		604,200
10920 PROP TAX AB 1290 REDEVELOPMENT PASSTHROU		216,100
Character : 100 PROPERTY TAXES SUBTOTAL		33,394,800
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		400,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		400,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48111 HOMEOWNERS PROP TAX RELIEF		152,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		152,000
Character : 910 OPERATING TRANSFERS IN		
9302L OTI FR 2S / GOL - GOLF FUND		1,417,075
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		1,417,075

Subobj	Subsubject Title	Amount
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP NPR	OPEN SPACE & PARK - NONPROJ - CONTROLLED	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		2,689,845
Character : 999 FUND BALANCE SUBTOTAL		2,689,845
Sub-Fund : 2S OSP NPR Subtotal		38,053,720
Fund : 2S OSP Subtotal	-	44,623,244
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF 911	911 PROJECT FUND	
Character : 600 CHARGES FOR SERVICES		
60613 911 ACCESS FEE		43,297,175
61199 MISCELLANEOUS FEE		5,250
Character : 600 CHARGES FOR SERVICES SUBTOTAL		43,302,425
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G - GENERAL FUND		11,691,297
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		11,691,297
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		5,503,170
Character : 999 FUND BALANCE SUBTOTAL		5,503,170
Sub-Fund : 2S PPF 911 Subtotal		60,496,892
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF DAF DA	SPECIAL REVENUE FUND	
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		80,000
60676 FIRST OFFENDER PROSTITUTION PROGRAM FEE		527,063
Character : 600 CHARGES FOR SERVICES SUBTOTAL		607,063
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		363,399
Character : 999 FUND BALANCE SUBTOTAL		363,399
Sub-Fund : 2S PPF DAF Subtotal		970,462
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF DAN DA	NARC FORF & ASSET SEIZURE FUND	
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
44951 STATE-NARC FORFEITURES & SEIZURES		61,823
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		61,823
Sub-Fund : 2S PPF DAN Subtotal		61,823

Subobj	Subobject Title		Amount
Fund : 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF DNA	DNA IDENTIFICATION FUND (PROP 69 - 2004)	
Character : 250	FINES, FORFEITURES & PENALTIES		
25317	FINES RELATED TO DNA ID (PROP 69-2004)		103,914
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL		103,914
Sub-Fund : 2S	PPF DNA	Subtotal	103,914
Fund : 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL		
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH		140,030
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		1,890,920
44939	FEDERAL DIRECT GRANT		840,141
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		2,871,091
Character : 450	INTERGOVERNMENTAL REVENUES - STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS		5,656,015
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		5,656,015
Character : 910	OPERATING TRANSFERS IN		
9301G	OTI FROM 1G - GENERAL FUND		8,217,051
Character : 910	OPERATING TRANSFERS IN SUBTOTAL		8,217,051
Sub-Fund : 2S	PPF GNC	Subtotal	16,744,157
Fund : 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF PDC	SFPD - CRIMINALISTICS LAB FUND	
Character : 250	FINES, FORFEITURES & PENALTIES		
25930	TRAFFIC CODE LATE PENALTY		68,980
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL		68,980
Sub-Fund : 2S	PPF PDC	Subtotal	68,980
Fund : 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF PDF	SFPD - AUTOMATED FINGERPRINT ID FUND	
Character : 250	FINES, FORFEITURES & PENALTIES		
25110	TRAFFIC FINES - MOVING		960,000
25930	TRAFFIC CODE LATE PENALTY		500,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL		1,460,000
Character : 600	CHARGES FOR SERVICES		
60186	FINGERPRINTING FEES		40,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL		40,000
Character : 910	OPERATING TRANSFERS IN		
9301G	OTI FROM 1G - GENERAL FUND		1,130,570
Character : 910	OPERATING TRANSFERS IN SUBTOTAL		1,130,570
Character : 999	FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		146,980
Character : 999	FUND BALANCE SUBTOTAL		146,980

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDF	SFPD - AUTOMATED FINGERPRINT ID FUND	
Character : 999	FUND BALANCE	
Sub-Fund : 2S PPF PDF	Subtotal	2,777,550
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDN	SFPD - NARC FORF & ASSET SEIZURE FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	47,800
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	47,800
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44932	FED-NARC FORFEITURES & SEIZURES	300,000
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	300,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
44951	STATE-NARC FORFEITURES & SEIZURES	304,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	304,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	960,237
Character : 999	FUND BALANCE SUBTOTAL	960,237
Sub-Fund : 2S PPF PDN	Subtotal	1,612,037
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDO	TRAFFIC OFFENDER FUND	
Character : 600	CHARGES FOR SERVICES	
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	1,056,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,056,500
Sub-Fund : 2S PPF PDO	Subtotal	1,056,500
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDT	SFPD - TAXICAB ENFORCEMENT FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20230	TAXI PERMIT TRANSFER FEE	1,557,118
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	1,557,118
Character : 600	CHARGES FOR SERVICES	
60611	PUBLIC PASSENGER MOTOR VEHICLE	70,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	70,000
Sub-Fund : 2S PPF PDT	Subtotal	1,627,118
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDV	SFPD - VEHICLE THEFT CRIMES FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20240	VEHICLE THEFT CRIMES-REVENUE	478,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	478,000

Subobj	Subobject Title		Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDV	SFPD - VEHICLE THEFT CRIMES FUND		
Character : 999	FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		200,000
Character : 999	FUND BALANCE SUBTOTAL		200,000
Sub-Fund : 2S PPF PDV	Subtotal		678,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF SHA	SHERIFF - STATE AUTHORIZED SPEC REV FD		
Character : 600	CHARGES FOR SERVICES		
60125	SHERIFFS FEES		268,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL		268,000
Character : 910	OPERATING TRANSFERS IN		
9301G	OTI FROM 1G - GENERAL FUND		175,279
Character : 910	OPERATING TRANSFERS IN SUBTOTAL		175,279
Sub-Fund : 2S PPF SHA	Subtotal		443,279
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF SHI	SHERIFF - INMATE PROGRAM FUND		
Character : 300	INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH		15,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL		15,000
Character : 600	CHARGES FOR SERVICES		
60799	MISC CORRECTION SERVICE REVENUE		1,234,675
Character : 600	CHARGES FOR SERVICES SUBTOTAL		1,234,675
Sub-Fund : 2S PPF SHI	Subtotal		1,249,675
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF SHP	SHERIFF - PEACE OFFICER TRAINING		
Character : 450	INTERGOVERNMENTAL REVENUES - STATE		
48923	PEACE OFFICER TRAINING		160,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		160,000
Sub-Fund : 2S PPF SHP	Subtotal		160,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS		
Character : 450	INTERGOVERNMENTAL REVENUES - STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS		44,720
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		44,720
Sub-Fund : 2S PPF SRC	Subtotal		44,720

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
Fund : 2S PPF	Subtotal	88,095,107
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SRF DPW	- OTHER SPECIAL REVENUE FUND	
Character : 600	CHARGES FOR SERVICES	
60699	OTHER PUBLIC SAFETY CHARGES	2,682,926
Character : 600	CHARGES FOR SERVICES SUBTOTAL	2,682,926
Sub-Fund : 2S PWF SRF	Subtotal	2,682,926
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SWN	SOLID WASTE PROJECTS	
Character : 600	CHARGES FOR SERVICES	
60148	SOLID WASTE IMPOUND ACCOUNT FEE	6,539,622
Character : 600	CHARGES FOR SERVICES SUBTOTAL	6,539,622
Sub-Fund : 2S PWF SWN	Subtotal	6,539,622
Fund : 2S PWF	Subtotal	9,222,548
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRA	25 VAN NESS BUILDING	
Character : 350	RENTS & CONCESSIONS	
39811	RENTAL 25 VAN NESS BUILDING	84,720
Character : 350	RENTS & CONCESSIONS SUBTOTAL	84,720
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S / RPF - REAL PROPERTY FUND	2,760,052
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	2,760,052
Sub-Fund : 2S RPF SRA	Subtotal	2,844,772
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRB	1660 MISSION BLDG	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	20,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	20,000
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S / RPF - REAL PROPERTY FUND	886,688
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	886,688
Sub-Fund : 2S RPF SRB	Subtotal	906,688

Subobj	Subobject Title	Amount
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRC	30 VAN NESS BUILDING	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	481,272
Character : 350	RENTS & CONCESSIONS SUBTOTAL	481,272
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S / RPF - REAL PROPERTY FUND	4,253,305
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	4,253,305
Sub-Fund : 2S RPF SRC	Subtotal	4,734,577
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRE	555 SEVENTH STREET BUILDING	
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S / RPF - REAL PROPERTY FUND	920,722
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	920,722
Sub-Fund : 2S RPF SRE	Subtotal	920,722
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRF	1 SOUTH VAN NESS BUILDING	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	3,508,629
Character : 350	RENTS & CONCESSIONS SUBTOTAL	3,508,629
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S / RPF - REAL PROPERTY FUND	5,828,323
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	5,828,323
Sub-Fund : 2S RPF SRF	Subtotal	9,336,952
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRG	1650 MISSION STREET BUILDING	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	294,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	294,000
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S / RPF - REAL PROPERTY FUND	4,312,850
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	4,312,850
Sub-Fund : 2S RPF SRG	Subtotal	4,606,850
Fund : 2S RPF	Subtotal	23,350,561

Subobj	Subobject Title	Amount
Fund : 2S SCP SENIOR CITIZENS' PROGRAMS FUND		
Sub-Fund : 2S SCP GNA GRANTS, NON-PROJECT, ANNUAL		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		4,104,801
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		4,104,801
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		1,894,867
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		1,894,867
Sub-Fund : 2S SCP GNA Subtotal		5,999,668
Fund : 2S SCP Subtotal		5,999,668
Fund : 2S T&C TRANSPORTATION & COMMERCE S/R FD		
Sub-Fund : 2S T&C GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 490 INTERGOVERNMENTAL REVENUES - OTHER		
49102 SF TRANSPORTATION AUTHORITY		780,000
Character : 490 INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL		780,000
Sub-Fund : 2S T&C GNC Subtotal		780,000
Fund : 2S T&C Subtotal		780,000
Fund : 2S WMF WAR MEMORIAL FUND		
Sub-Fund : 2S WMF AAA WAR MEMORIAL - OPERATING NONPROJECT		
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		9,831,959
Character : 120 OTHER LOCAL TAXES SUBTOTAL		9,831,959
Character : 350 RENTS & CONCESSIONS		
35511 OPERA HOUSE RENTAL		370,621
35512 GREEN ROOM RENTAL		131,198
35519 OPERA HOUSE-OFFICE RENTAL		108,462
35521 HERBST THEATER RENTAL		125,988
35531 DAVIES SYMPHONY HALL RENTAL		399,564
35539 DAVIES SYMPHONY HALL-OFFICE RENTAL		101,053
35611 OPERA HOUSE CONCESSIONS		162,350
35612 OPERA HOUSE PROGRAM CONCESSION		26,095
35631 DAVIES SYMPHONY HALL CONCESSIONS		68,000
35632 DAVIES SYMPHONY HALL PROG CONCESS		2,125
Character : 350 RENTS & CONCESSIONS SUBTOTAL		1,495,456
Character : 600 CHARGES FOR SERVICES		
62861 VETERANS BUILDING OCCUPANCY FEES		25,500
62891 ZELLERBACH REHEARSAL HALL		130,331
62899 MISC EXHIBIT & PERFORM SVC CHARGES		71,145
Character : 600 CHARGES FOR SERVICES SUBTOTAL		226,976

Subobj	Subobject Title	Amount
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL - OPERATING NONPROJECT	
Character : 600	CHARGES FOR SERVICES	
Sub-Fund : 2S WMF AAA	Subtotal	11,554,391
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAP	WAR MEMORIAL - ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502W	ITI FROM 2S / WMF - WAR MEMORIAL FUND	569,500
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	569,500
Sub-Fund : 2S WMF AAP	Subtotal	569,500
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF ACP	WAR MEMORIAL - CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502W	ITI FROM 2S / WMF - WAR MEMORIAL FUND	380,579
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	380,579
Sub-Fund : 2S WMF ACP	Subtotal	380,579
Fund : 2S WMF	Subtotal	12,504,470
Fund Type : 2S	SPECIAL REVENUE FUNDS	
Fund Type : 2S	Subtotal	687,137,837

Subobj	Subobject Title	Amount
Fund : 3C	PLI PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund : 3C	PLI LOC LIBRARY CAPITAL IMPVTS - LOCAL FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	362,459
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	362,459
Sub-Fund : 3C	PLI LOC Subtotal	362,459
Fund : 3C	PLI Subtotal	362,459
Fund : 3C	RPF RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund : 3C	RPF 06A 2006 LEASE REVENUE BOND	
Character : 800	OTHER FINANCING SOURCES	
80151	PROCEEDS FROM LEASE REVENUE BONDS	13,250,000
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	13,250,000
Sub-Fund : 3C	RPF 06A Subtotal	13,250,000
Fund : 3C	RPF RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund : 3C	RPF LOC R&P CAPITAL IMPROVEMENTS - LOCAL FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,145,094
Character : 999	FUND BALANCE SUBTOTAL	2,145,094
Sub-Fund : 3C	RPF LOC Subtotal	2,145,094
Fund : 3C	RPF Subtotal	15,395,094
Fund : 3C	SIF STREET IMPROVEMENT FUND	
Sub-Fund : 3C	SIF STA STREET IMPVT. PROJECTS - STATE FUND	
Character : 45C	CAPITAL CONTRIBUTIONS - STATE	
45CAP	CAPITAL CONTRIBUTIONS-STATE	9,986,478
Character : 45C	CAPITAL CONTRIBUTIONS - STATE SUBTOTAL	9,986,478
Sub-Fund : 3C	SIF STA Subtotal	9,986,478
Fund : 3C	SIF Subtotal	9,986,478
Fund : 3C	XCF CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C	XCF LOC CITY FAC IMPVT PROJECTS - LOCAL FUND	
Character : 910	OPERATING TRANSFERS IN	
9302R	OTI FROM 2S / PPF-PUBLIC PROTECTION FUND	2,505,250
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	2,505,250

Subobj	Subobject Title	Amount
Fund : 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C XCF LOC	CITY FAC IMPVT PROJECTS - LOCAL FUND	
Character : 999	FUND BALANCE	
999999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,050,787
Character : 999	FUND BALANCE SUBTOTAL	4,050,787
Sub-Fund : 3C XCF LOC	Subtotal	6,556,037
Fund : 3C XCF	Subtotal	6,556,037
Fund Type : 3C	CAPITAL PROJECTS FUNDS	
Fund Type : 3C	Subtotal	32,300,068

Subobj	Subobject Title	Amount
Fund : 4D GOB GENERAL OBLIGATION BOND FUND		
Sub-Fund : 4D GOB GOB GENERAL OBLIGATION BOND FUND		
Character : 100 PROPERTY TAXES		
10999 UNALLOCATED GENERAL PROPERTY TAXES		143,045,184
Character : 100 PROPERTY TAXES SUBTOTAL		<u>143,045,184</u>
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48111 HOMEOWNERS PROP TAX RELIEF		750,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		<u>750,000</u>
Sub-Fund : 4D GOB GOB Subtotal		<u>143,795,184</u>
Fund : 4D GOB Subtotal		<u>143,795,184</u>
Fund : 4D ODS OTHER DEBT SERVICE FUNDS		
Sub-Fund : 4D ODS BTS BUSINESS TAX SETTLEMENT BOND		
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G - GENERAL FUND		7,252,800
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		<u>7,252,800</u>
Sub-Fund : 4D ODS BTS Subtotal		<u>7,252,800</u>
Fund : 4D ODS OTHER DEBT SERVICE FUNDS		
Sub-Fund : 4D ODS LNF GENERAL CITY LOAN FUND		
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G - GENERAL FUND		266,492
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		<u>266,492</u>
Sub-Fund : 4D ODS LNF Subtotal		<u>266,492</u>
Fund : 4D ODS Subtotal		<u>7,519,292</u>
Fund Type : 4D DEBT SERVICE FUNDS		
Fund Type : 4D Subtotal		<u>151,314,476</u>

Subobj	Subject Title	Amount
Fund : 5A AAA SFIA - OPERATING FUND		
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 250 FINES, FORFEITURES & PENALTIES		
25150 AIRPORT TRAFFIC FINES		312,000
25920 PENALTIES		62,000
25990 SETTLEMENTS		90,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		464,000
Character : 300 INTEREST & INVESTMENT INCOME		
30120 INTEREST EARNED-FISCAL AGENT ACCOUNT		8,513,000
30150 INTEREST EARNED - POOLED CASH		11,299,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		19,812,000
Character : 350 RENTS & CONCESSIONS		
35271 SFIA-PARKING(GARAGE, LOTS & PERMITS)		57,840,000
37212 RENTAL-CENTRAL TERMINAL(NON-AIRLINE)		17,000
37213 RENTAL-NORTH TERMINAL(NON-AIRLINE)		384,000
37214 RENTAL-SOUTH TERMINAL(NON-AIRLINE)		215,000
37216 RENTAL-NON-AIRLINE, ITB		387,000
37217 RENTAL-BART		3,237,000
37219 RENTAL-OTHER BUILDINGS(NON-AIRLINE)		101,000
37311 RENTAL-UNIMPROVD AREA(NON-AIRLINE)		1,586,000
37321 RENTAL CAR FACILITY FEE		10,278,000
37411 CONCESSION-GROUNDSIDE		142,000
37421 CONCESSION-TELEPHONE		1,816,000
37425 TELECOMMUNICATION ACCESS FEE		1,607,000
37441 CONCESSION-ADVERTISING		7,191,000
37499 CONCESSION-OTHERS		1,698,000
37501 CONCESSION-OTHERS, ITB		4,842,000
37512 CONCESSION-DUTY FREE (IN-BOND) ITB		26,400,000
37521 CONCESSION-GIFTS & MERCHANDISE		8,289,000
37522 CONCESSION-GIFTS/MERCHANDISE, ITB		997,000
37611 CONCESSION-CAR RENTAL		25,989,000
37621 OFF AIRPORT PRIVILEGE FEE		125,000
37711 CONCESSION-FOOD & BEVERAGE		8,842,000
37712 CONCESSION-FOOD/BEVERAGE-ITB		1,543,000
37911 TAXICABS		3,750,000
37921 GROUND TRANS TRIP FEES		5,671,000
38111 SERVICE STATION		72,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		173,019,000

Subobj	Subobject Title	Amount
Fund : 5A AAA SFIA - OPERATING FUND		
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 600 CHARGES FOR SERVICES		
67111	AIRLINE LANDING FEES	89,556,000
67121	ITINERANT AIRCRAFT LANDING FEES	22,000
67131	FBO / GENERAL AVIATION LANDING FEES	2,046,000
67141	JET BRIDGE FEES	521,000
67213	RENTAL - AIRLINE NORTH TERMINAL	52,625,000
67214	RENTAL - AIRLINE SOUTH TERMINAL	23,228,000
67215	RENTAL - AIRLINE CUSTOMS FACILITY	968,000
67216	RENTAL - AIRLINE, ITB	51,415,000
67217	RENTAL - AIRLINE, CUSTOMS FACILITIES-ITB	26,244,000
67311	RENTAL - AIRLINE CARGO SPACE	12,648,000
67321	RENTAL - AIRLINE GROUND LEASES	15,350,000
67411	RENTAL - AIRCRAFT PARKING	1,400,000
67421	RENTAL - AIRLINE, SUPERBAY HANGAR	6,181,000
67431	FBO - HANGAR RENTALS	610,000
67441	FBO - GENERAL AVIATION AIRCRAFT PARKING	462,000
67511	AIRLINE SUPPORT SERVICES	4,631,000
67521	SFO TRANSPORTATION FEE	20,782,000
67611	RENTAL TANK FARM AREA	1,149,000
67641	FBO - FUEL SERVICES	4,813,000
67711	PARKING, AIRLINE EMPLOYEES	6,748,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		321,399,000
Character : 750 OTHER REVENUES		
77111	COMMISSION - COGENERATION FACILITY - UAL	133,000
77211	SALE OF ELECTRICITY	16,243,000
77311	WATER RESALE - SEWAGE DISPOSAL	5,110,000
77411	SECURITY SERVICES	2,681,000
77611	SALE OF NATURAL GAS	349,000
77911	LICENSES & PERMITS	978,000
77931	REFUSE DISPOSAL	443,000
77933	MISCELLANEOUS TERMINAL FEES	1,854,000
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,446,000
77951	RENT - GOVERNMENTAL AGENCY	3,151,000
77999	MISC AIRPORT REVENUE	751,000
Character : 750 OTHER REVENUES SUBTOTAL		33,139,000
Character : 950 INTRAFUND TRANSFERS IN		
9505A	ITI FR 5A - AIRPORT FUNDS	54,400,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		54,400,000
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	22,152,820
Character : 999 FUND BALANCE SUBTOTAL		22,152,820
Sub-Fund : 5A AAA AAA Subtotal		624,385,820
Fund : 5A AAA SFIA - OPERATING FUND		
Sub-Fund : 5A AAA AAP SFIA - OPERATING - ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505A	ITI FR 5A - AIRPORT FUNDS	8,394,981
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		8,394,981

Subobj	Subobject Title			Amount
Fund	: 5A	AAA	SFIA - OPERATING FUND	
Sub-Fund	: 5A	AAA AAP	SFIA - OPERATING - ANNUAL PROJECTS	
Character	: 950	INTRAFUND TRANSFERS IN		
Sub-Fund	: 5A	AAA AAP	Subtotal	8,394,981
Fund	: 5A	AAA	SFIA - OPERATING FUND	
Sub-Fund	: 5A	AAA ACP	SFIA - CONTINUING PROJ - OPERATING FD	
Character	: 950	INTRAFUND TRANSFERS IN		
	9505A	ITI FR 5A - AIRPORT FUNDS		
Character	: 950	INTRAFUND TRANSFERS IN SUBTOTAL		
Sub-Fund	: 5A	AAA ACP	Subtotal	5,919,000
Fund	: 5A	AAA	Subtotal	638,699,801
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 00A	2000 SFIA ISSUE 24A AMT BONDS	
Character	: 250	FINES, FORFEITURES & PENALTIES		
	25990	SETTLEMENTS		
Character	: 250	FINES, FORFEITURES & PENALTIES SUBTOTAL		
Character	: 300	INTEREST & INVESTMENT INCOME		
	30150	INTEREST EARNED - POOLED CASH		
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL		
Sub-Fund	: 5A	CPF 00A	Subtotal	973,310
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 00B	2000 SFIA ISSUE 24B NON AMT BONDS	
Character	: 300	INTEREST & INVESTMENT INCOME		
	30150	INTEREST EARNED - POOLED CASH		
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL		
Sub-Fund	: 5A	CPF 00B	Subtotal	27,097
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 01B	2001 SFIA ISSUE 27B NON AMT BONDS	
Character	: 300	INTEREST & INVESTMENT INCOME		
	30150	INTEREST EARNED - POOLED CASH		
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL		
Sub-Fund	: 5A	CPF 01B	Subtotal	10,472

Subobj	Subobject Title	Amount
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 02A	2002 SFIA ISSUE 28A AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	94,025
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	94,025
Sub-Fund : 5A CPF 02A	Subtotal	94,025
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 03B	2003 SFIA ISSUE 29B NON AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	99,919
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	99,919
Sub-Fund : 5A CPF 03B	Subtotal	99,919
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 04A	2004 SFIA ISSUE 31A AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	321,277
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	321,277
Sub-Fund : 5A CPF 04A	Subtotal	321,277
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92A	1992 SFIA - ISSUE 9A - AMT BOND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	12,432
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	12,432
Sub-Fund : 5A CPF 92A	Subtotal	12,432
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92C	1992 SFIA - ISSUE 10A - AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	119,842
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	119,842
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A - AIRPORT FUNDS	7,000,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	7,000,000
Sub-Fund : 5A CPF 92C	Subtotal	7,119,842

Subobjj	Subobject Title		Amount
Fund	: 5A	CPF SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 92E 1996 NOISE MITIGATION BONDS ISSUE 11	
Character	: 300	INTEREST & INVESTMENT INCOME	
30150		INTEREST EARNED - POOLED CASH	83,176
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL	83,176
Sub-Fund	: 5A	CPF 92E Subtotal	83,176
Fund	: 5A	CPF SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 92F 1992 SFIA - ISSUE 12A - AMT BONDS	
Character	: 300	INTEREST & INVESTMENT INCOME	
30150		INTEREST EARNED - POOLED CASH	9,800
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL	9,800
Sub-Fund	: 5A	CPF 92F Subtotal	9,800
Fund	: 5A	CPF SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 92G 1992 SFIA - ISSUE 12B - AMT BONDS	
Character	: 300	INTEREST & INVESTMENT INCOME	
30150		INTEREST EARNED - POOLED CASH	25,324
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL	25,324
Sub-Fund	: 5A	CPF 92G Subtotal	25,324
Fund	: 5A	CPF SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 92L 1992 SFIA ISSUE 16B NON-AMT BONDS	
Character	: 250	FINES, FORFEITURES & PENALTIES	
25990		SETTLEMENTS	5,208,156
Character	: 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	5,208,156
Character	: 300	INTEREST & INVESTMENT INCOME	
30150		INTEREST EARNED - POOLED CASH	241,061
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL	241,061
Sub-Fund	: 5A	CPF 92L Subtotal	5,449,217
Fund	: 5A	CPF SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 92Q 1992 SFIA ISSUE 18A AMT BONDS	
Character	: 300	INTEREST & INVESTMENT INCOME	
30150		INTEREST EARNED - POOLED CASH	70,278
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL	70,278
Sub-Fund	: 5A	CPF 92Q Subtotal	70,278

Subobj	Subobject Title	Amount
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92R	1992 SFIA ISSUE 18B AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	28,962
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	28,962
Sub-Fund : 5A CPF 92R	Subtotal	28,962
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92S	1992 SFIA ISSUE 19 BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	18,985
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	18,985
Sub-Fund : 5A CPF 92S	Subtotal	18,985
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92V	1992 SFIA ISSUE 23A - AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	194,252
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	194,252
Sub-Fund : 5A CPF 92V	Subtotal	194,252
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92W	1992 SFIA ISSUE 23B - NON AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	613,346
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	613,346
Sub-Fund : 5A CPF 92W	Subtotal	613,346
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92X	1992 SFIA ISSUE 25 AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	27,748
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	27,748
Sub-Fund : 5A CPF 92X	Subtotal	27,748
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92Y	1992 SFIA ISSUE 26A - AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	91,296
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	91,296

Subobjj	Subobject Title			Amount
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 92Y	1992 SFIA ISSUE 26A - AMT BONDS	
Character	: 300	INTEREST & INVESTMENT INCOME		
Sub-Fund	: 5A	CPF 92Y	Subtotal	<u>91,296</u>
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 92Z	1992 SFIA ISSUE 26B - NON-AMT BONDS	
Character	: 300	INTEREST & INVESTMENT INCOME		
	30150	INTEREST EARNED - POOLED CASH		<u>76,835</u>
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL		<u>76,835</u>
Sub-Fund	: 5A	CPF 92Z	Subtotal	<u>76,835</u>
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 932	1993 SFIA - ISSUE 2 - REFUNDING BONDS FD	
Character	: 300	INTEREST & INVESTMENT INCOME		
	30150	INTEREST EARNED - POOLED CASH		<u>5,674</u>
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL		<u>5,674</u>
Sub-Fund	: 5A	CPF 932	Subtotal	<u>5,674</u>
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 96A	1996 ISSUE 13T INFRASTRUCTURE BONDS	
Character	: 300	INTEREST & INVESTMENT INCOME		
	30150	INTEREST EARNED - POOLED CASH		<u>9,301</u>
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL		<u>9,301</u>
Sub-Fund	: 5A	CPF 96A	Subtotal	<u>9,301</u>
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 96B	1996 ISSUE 13B INFRASTRUCTURE AMT BONDS	
Character	: 300	INTEREST & INVESTMENT INCOME		
	30150	INTEREST EARNED - POOLED CASH		<u>47,507</u>
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL		<u>47,507</u>
Sub-Fund	: 5A	CPF 96B	Subtotal	<u>47,507</u>
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 97A	1997 COMMERCIAL PAPER FUND (AMT)	
Character	: 300	INTEREST & INVESTMENT INCOME		
	30150	INTEREST EARNED - POOLED CASH		<u>70,742</u>
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL		<u>70,742</u>
Sub-Fund	: 5A	CPF 97A	Subtotal	<u>70,742</u>

Subobj	Subobject Title			Amount
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 98C	1998 COMMERCIAL PAPER - SERIES 3 AMT	
Character	: 300	INTEREST & INVESTMENT INCOME		
	30150	INTEREST EARNED - POOLED CASH		251,805
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL		251,805
Sub-Fund	: 5A	CPF 98C	Subtotal	251,805
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 98D	1998 COMMERCIAL PAPER - SERIES 3 NON AMT	
Character	: 300	INTEREST & INVESTMENT INCOME		
	30150	INTEREST EARNED - POOLED CASH		114,065
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL		114,065
Sub-Fund	: 5A	CPF 98D	Subtotal	114,065
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF 99B	TAXABLE COMMERCIAL PAPER	
Character	: 300	INTEREST & INVESTMENT INCOME		
	30150	INTEREST EARNED - POOLED CASH		26,329
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL		26,329
Sub-Fund	: 5A	CPF 99B	Subtotal	26,329
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF AOF	SFIA - CAPITAL PROJECTS - OPERATING FUND	
Character	: 300	INTEREST & INVESTMENT INCOME		
	30150	INTEREST EARNED - POOLED CASH		363,402
Character	: 300	INTEREST & INVESTMENT INCOME SUBTOTAL		363,402
Character	: 950	INTRAFUND TRANSFERS IN		
	9505A	ITI FR 5A - AIRPORT FUNDS		500,000
Character	: 950	INTRAFUND TRANSFERS IN SUBTOTAL		500,000
Sub-Fund	: 5A	CPF AOF	Subtotal	863,402
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF FED	SFIA - CAPITAL PROJECTS - FEDERAL FUND	
Character	: 400	INTERGOVERNMENTAL REVENUES - FEDERAL		
	44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		4,746,740
	44939	FEDERAL DIRECT GRANT		22,319,294
Character	: 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		27,066,034
Sub-Fund	: 5A	CPF FED	Subtotal	27,066,034

Subobj	Subobject Title	Amount
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF PFC	PASSENGER FACILITY CHARGES	
Character : 600	CHARGES FOR SERVICES	
67151	PASSENGER FACILITY FEES	61,400,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	61,400,000
Sub-Fund : 5A CPF PFC	Subtotal	61,400,000
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF UNA	SFIA - CAPITAL PROJECTS - UNALLOCATED	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	128,098
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	128,098
Sub-Fund : 5A CPF UNA	Subtotal	128,098
Fund : 5A CPF	Subtotal	105,330,550
Fund : 5A SRF	SFIA - SPECIAL REVENUE FUND	
Sub-Fund : 5A SRF GRA	AIRPORT GRANT FUND	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	978,577
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	978,577
Sub-Fund : 5A SRF GRA	Subtotal	978,577
Fund : 5A SRF	Subtotal	978,577
Fund Type : 5A SF	INTERNATIONAL AIRPORT FUNDS	
Fund Type : 5A	Subtotal	745,008,928

Subobj	Subobject Title	Amount
Fund : 5C AAA CWP - OPERATING FUND		
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		2,858,100
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		2,858,100
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		427,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		427,000
Character : 600 CHARGES FOR SERVICES		
63102 SEWER SERVICE CHARGE-COMML/RESID		188,573,324
63104 SEWER SERVICE CHARGE-SPCL DISTRICT		5,232,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		193,805,324
Character : 950 INTRAFUND TRANSFERS IN		
9505C ITI FROM 5C - CLEANWATER PROGRAM FUNDS		1,400,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,400,000
Sub-Fund : 5C AAA AAA Subtotal		198,490,424
Fund : 5C AAA CWP - OPERATING FUND		
Sub-Fund : 5C AAA AAP CWP - OPERATING - ANNUAL PROJECTS		
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G - GENERAL FUND		1,400,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		1,400,000
Sub-Fund : 5C AAA AAP Subtotal		1,400,000
Fund : 5C AAA CWP - OPERATING FUND		
Sub-Fund : 5C AAA ACP CWP - CONTINUING PROJ - OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505C ITI FROM 5C - CLEANWATER PROGRAM FUNDS		2,794,787
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		2,794,787
Sub-Fund : 5C AAA ACP Subtotal		2,794,787
Fund : 5C AAA Subtotal		202,685,211
Fund : 5C CPF CWP - CAPITAL PROJECTS FUND		
Sub-Fund : 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A		
Character : 800 OTHER FINANCING SOURCES		
80399 PROCEEDS FROM OTHER S/T DEBTS		39,140,800
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		39,140,800
Sub-Fund : 5C CPF 03X Subtotal		39,140,800

Subobj	Subobject Title	Amount
Fund : 5C CPF CWP - CAPITAL PROJECTS FUND		
Sub-Fund : 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		3,370,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		3,370,000
Sub-Fund : 5C CPF 91X Subtotal		3,370,000
Fund : 5C CPF CWP - CAPITAL PROJECTS FUND		
Sub-Fund : 5C CPF CAP CWP-CAPITAL PROJECTS-CAPACITY FEE PROG		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		1,000,000
Character : 999 FUND BALANCE SUBTOTAL		1,000,000
Sub-Fund : 5C CPF CAP Subtotal		1,000,000
Fund : 5C CPF CWP - CAPITAL PROJECTS FUND		
Sub-Fund : 5C CPF R&R CWP - CAPITAL PROJECTS-REPAIR & REPLACE		
Character : 950 INTRAFUND TRANSFERS IN		
9505C ITI FROM 5C - CLEANWATER PROGRAM FUNDS		17,618,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		17,618,000
Sub-Fund : 5C CPF R&R Subtotal		17,618,000
Fund : 5C CPF Subtotal		61,128,800
Fund Type : 5C WASTEWATER ENTERPRISE FUNDS		
Fund Type : 5C Subtotal		263,814,011

Subobj	Subobject Title	Amount
Fund : 5H AAA SFGH - OPERATING FUND		
Sub-Fund : 5H AAA AAA SFGH - OPERATING-NON-PROJ-CONTROLLED FD		
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
45414	PROP 99 - TOBACCO TAX - AB75	1,121,098
45416	SHORT-DOYLE MEDI-CAL	5,261,312
45511	HEALTH/WELFARE SALES TAX ALLOCATION	18,781,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	42,300,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		67,463,410
Character : 600 CHARGES FOR SERVICES		
65106	PHARMACY	1,700,000
65201	MEDICARE I/P REVENUE	169,011,606
65202	MEDI-CAL I/P REVENUE	330,901,777
65207	OTHER I/P REVENUE	246,530,930
65301	MEDICARE O/P REVENUE	43,657,925
65302	MEDI-CAL O/P REVENUE	84,016,210
65307	OTHER OUTPATIENT REVENUE	146,256,805
65801	PROVISION FOR BAD DEBTS - I/P	(33,000,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT - I/P	(145,028,447)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(331,508,641)
65807	CHARITABLE ALLO-SLIDING FEE SCALE - I/P	(316,467,930)
65902	MEDI-CAL NET REVENUE	4,000,000
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	900,322
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	2,200,000
65913	DIALYSIS - MEDICARE	1,709,153
65914	DIALYSIS - MEDI-CAL	1,077,674
65950	CAPITATED FEES / HEALTH PLAN SETTLEMENTS	37,071,238
65997	MEDICAL CANNABIS ID CARD	133,000
65999	MISC HOSPITAL SERVICE REVENUE	341,033
66004	SAFETY NET CARE POOL (SNCP)	105,372,735
Character : 600 CHARGES FOR SERVICES SUBTOTAL		348,875,390
Character : 750 OTHER REVENUES		
75301	HOSPITAL - RENTS / CONCESS - OTHER OPER	1,971,670
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	764,436
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	6,294,399
76252	MEDICAL RECORDS ABSTRACT SALES	48,000
78960	BAD DEBTS RECOVERY	956,848
Character : 750 OTHER REVENUES SUBTOTAL		10,035,353

Subobjj	Subobject Title	Amount
Fund : 5H AAA SFGH - OPERATING FUND		
Sub-Fund : 5H AAA AAA SFGH - OPERATING-NON-PROJ-CONTROLLED FD		
Character : 860 ISF CHARGES FOR SERVICES TO AAO FUNDS		
86099 ISF REC - GENERAL UNALLOCATED		244,795
860AA ISF REC FR ASIAN ARTS MUSEUM (AAO)		2,000
860AD ISF REC FR ADMINISTRATIVE SERVICES (AAO)		21,360
860AN ISF REC FR ANIMAL CARE & CONTROL (AAO)		600
860BI ISF REC FR BLDG INSPECTION (AAO)		5,280
860CD ISF REC FR CHILD SUPPORT SVCS (AAO)		6,000
860CF ISF REC FR CONV FACILITIES MGMT (AAO)		5,200
860ED ISF REC FR EMERGENCY COMM. DEPT (AAO)		9,310
860FC ISF REC FR FIRE DEPT (AAO)		54,600
860JV ISF REC FR JUVENILE COURT (AAO)		4,470
860LB ISF REC FR PUBLIC LIBRARY (AAO)		600
860PC ISF REC FR POLICE COMMISSION (AAO)		106,250
860PO ISF REC FR PORT COMMISSION (AAO)		22,400
860PT ISF REC FR PUBLIC TRANSPORTATION (AAO)		84,000
860PW ISF REC FR PUBLIC WORKS (AAO)		242,590
860RD ISF REC FR HUMAN RESOURCES (AAO)		145,464
860RP ISF REC FR REC & PARK (AAO)		31,471
860SH ISF REC FR SHERIFF (AAO)		50,000
860SS ISF REC FR HUMAN SERVICES (AAO)		5,000
860UC ISF REC FR PUC (AAO)		165,000
860WP ISF REC FR CLEANWATER (AAO)		50,000
Character : 860 ISF CHARGES FOR SERVICES TO AAO FUNDS SUBTOTAL		1,256,390
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G - GENERAL FUND		138,639,874
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		138,639,874
Sub-Fund : 5H AAA AAA Subtotal		566,270,417
Fund : 5H AAA SFGH - OPERATING FUND		
Sub-Fund : 5H AAA AAP SFGH - OPERATING - ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505H ITI FROM 5H - GENERAL HOSPITAL FUNDS		1,260,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,260,000
Sub-Fund : 5H AAA AAP Subtotal		1,260,000
Fund : 5H AAA SFGH - OPERATING FUND		
Sub-Fund : 5H AAA ACP SFGH - CONTINUING PROJ - OPERATING FD		
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
45418 HEALTH CARE COVEREGE INITIATIVE		21,032,369
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		21,032,369
Character : 600 CHARGES FOR SERVICES		
65207 OTHER I/P REVENUE		11,791
65301 MEDICARE O/P REVENUE		413,531
65302 MEDI-CAL O/P REVENUE		1,520,809
65307 OTHER OUTPATIENT REVENUE		509,707
65950 CAPITATED FEES / HEALTH PLAN SETTLEMENTS		4,803,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		7,258,838

Subobj	Subobject Title	Amount
Fund : 5H AAA	SFGH - OPERATING FUND	
Sub-Fund : 5H AAA ACP	SFGH - CONTINUING PROJ - OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505H	ITI FROM 5H - GENERAL HOSPITAL FUNDS	15,403,839
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	15,403,839
Sub-Fund : 5H AAA ACP	Subtotal	43,695,046
Fund : 5H AAA	Subtotal	611,225,463
Fund Type : 5H	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Type : 5H	Subtotal	611,225,463

Subobj	Subject Title	Amount
Fund : 5L AAA LHH - OPERATING FUND		
Sub-Fund : 5L AAA AAA LHH - OPERATING-NON-PROJ-CONTROLLED FD		
Character : 350 RENTS & CONCESSIONS		
35232 EMPLOYEE PARKING		563,740
Character : 350 RENTS & CONCESSIONS SUBTOTAL		563,740
Character : 600 CHARGES FOR SERVICES		
65201 MEDICARE I/P REVENUE		6,790,254
65202 MEDI-CAL I/P REVENUE		180,083,348
65205 PRIVATE INSURANCE I/P REVENUE -		215,782
65207 OTHER I/P REVENUE		6,467,143
65301 MEDICARE O/P REVENUE		330,880
65302 MEDI-CAL O/P REVENUE		983,846
65307 OTHER OUTPATIENT REVENUE		62,959
65801 PROVISION FOR BAD DEBTS - I/P		(731,145)
65802 MEDICARE CONTRACTUAL ADJUSTMENT - I/P		(2,836,749)
65803 MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(63,116,934)
65804 MEDI-CAL O/P CONTRACTUAL ADJUSTMENT		(100,000)
65806 COUNTY INDIGENT CARE - I/P ADJUSTMENT		(180,000)
65911 DP SNF-DISTINCT PART SKILLED NURSING FAC		11,487,583
Character : 600 CHARGES FOR SERVICES SUBTOTAL		139,456,967
Character : 750 OTHER REVENUES		
75301 HOSPITAL - RENTS / CONCESS - OTHER OPER		35,000
75302 HOSPITAL-RENTS/CONCES/CAFETERIA SALES		230,000
75319 HOSPITAL - CHGS - MISC REVENUE		15,000
Character : 750 OTHER REVENUES SUBTOTAL		280,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G - GENERAL FUND		49,101,992
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		49,101,992
Sub-Fund : 5L AAA AAA Subtotal		189,402,699
Fund : 5L AAA LHH - OPERATING FUND		
Sub-Fund : 5L AAA AAP LHH - OPERATING - ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505L ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS		945,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		945,000
Sub-Fund : 5L AAA AAP Subtotal		945,000
Fund : 5L AAA LHH - OPERATING FUND		
Sub-Fund : 5L AAA ACP LHH - CONTINUING PROJ - OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505L ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS		1,500,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,500,000
Sub-Fund : 5L AAA ACP Subtotal		1,500,000

Subobj	Subobject Title	Amount
Fund	: 5L AAA LHH - OPERATING FUND	
Sub-Fund	: 5L AAA ACP LHH - CONTINUING PROJ - OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
Fund	: 5L AAA Subtotal	191,847,699
Fund Type	: 5L LAGUNA HONDA HOSPITAL FUNDS	
Fund Type	: 5L Subtotal	191,847,699

Subobj	Subject Title	Amount
Fund : 5M AAA MUNI - OPERATING FUND		
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD		
Character : 250 FINES, FORFEITURES & PENALTIES		
25120	TRAFFIC FINES - PARKING	86,773,275
25305	PROOF OF PAYMENT FINES	157,195
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		86,930,470
Character : 350 RENTS & CONCESSIONS		
35110	PARKING METER COLLECTIONS	7,600,000
35111	PARKING CARD METER REV-CITY ISSUED	129,276
35211	GOLDEN GATEWAY GARAGE	4,135,000
35213	MISSION BARTLETT GARAGE	480,000
35214	MOSCONE CENTER GARAGE	1,684,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,940,000
35241	MOSCONE GARAGE COMMERCIAL	61,662
35282	5TH & MISSION GARAGE	12,700,000
35283	ELLIS-O'FARRELL GARAGE	1,700,000
39899	OTHER CITY PROPERTY RENTALS	644,292
Character : 350 RENTS & CONCESSIONS SUBTOTAL		36,074,230
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,807,639
41201	CAP-URBAN MASS TRANSP ADMIN	4,568,792
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		8,376,431
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
47101	STATE SALES TAX(AB1107)	34,435,000
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,109,185
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		40,544,185
Character : 490 INTERGOVERNMENTAL REVENUES - OTHER		
49101	TDA SALES TAX-OPERATING	35,830,052
49102	SF TRANSPORTATION AUTHORITY	9,670,000
49103	BART ADA	1,250,000
49104	BRIDGE TOLLS-OPERATING	2,500,000
49105	STA-OPERATING	18,119,382
49106	STA-PARATRANSIT	691,670
Character : 490 INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL		68,061,104

Subobj	Subject Title	Amount
Fund : 5M AAA	MUNI - OPERATING FUND	
Sub-Fund : 5M AAA AAA	MUNI - OPERATING - NONPROJ-CONTROLLED FD	
Character : 600	CHARGES FOR SERVICES	
66101	MUNI REGULAR PASSES	52,788,331
66102	TRANSIT REGIONAL TICKETS	1,588,492
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000
66104	MUNI DISCOUNT PASSES	2,050,058
66105	TRANSIT SENIOR DISCOUNT PASS	3,839,770
66107	MUNI WEEKLY PASSES	560,851
66109	CLASS PASS	1,100,000
66201	1 DAY PASSPORT - CABLE CAR	4,143,812
66203	3 DAY PASSPORT - CABLE CAR	3,602,434
66207	7 DAY PASSPORT - CABLE CAR	1,649,228
66222	CABLE CAR SOUVENIR TICKETS	3,625,386
66295	CABLE CAR CASH - CONDUCTORS	9,888,001
66301	TRANSIT CASH FARES	47,602,646
66302	BART / MUNI TRANSFERS	327,496
66304	TRANSIT DISCOUNT COUPONS	82,127
66401	TRANSIT CHARTER SERVICES	1,885
66501	TRANSIT ADVERTISING	8,215,769
66601	TRANSIT TOKENS	761,968
66701	PARATRANSIT REVENUE	1,413,806
66999	MISC TRANSIT OPERATING REVENUES	22,060
Character : 600	CHARGES FOR SERVICES SUBTOTAL	145,664,120
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	24,050,200
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	9,813,104
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	33,863,304
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G - GENERAL FUND	130,822,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	130,822,000
Character : 950	INTRAFUND TRANSFERS IN	
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	14,717,893
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	14,717,893
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	18,280,957
Character : 999	FUND BALANCE SUBTOTAL	18,280,957
Sub-Fund : 5M AAA AAA	Subtotal	583,334,694
Fund : 5M AAA	MUNI - OPERATING FUND	
Sub-Fund : 5M AAA ACP	MUNI - CONTINUING PROJ - OPERATING FD	
Character : 490	INTERGOVERNMENTAL REVENUES - OTHER	
49104	BRIDGE TOLLS-OPERATING	1,500,000
49999	OTHER LOCAL GRANTS	1,300,000
Character : 490	INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL	2,800,000
Character : 950	INTRAFUND TRANSFERS IN	
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	8,665,110
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	8,665,110

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI - OPERATING FUND	
Sub-Fund : 5M AAA ACP	MUNI - CONTINUING PROJ - OPERATING FD	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,000,000
Character : 999	FUND BALANCE SUBTOTAL	5,000,000
Sub-Fund : 5M AAA ACP	Subtotal	16,465,110
Fund : 5M AAA	Subtotal	599,799,804
Fund : 5M SRF	MUNI - SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TID	MUNI - TRANSIT IMPACT DEV FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	10,000,000
Character : 999	FUND BALANCE SUBTOTAL	10,000,000
Sub-Fund : 5M SRF TID	Subtotal	10,000,000
Fund : 5M SRF	MUNI - SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TSP	MUNI - TRANSIT SHELTER PROGRAM	
Character : 600	CHARGES FOR SERVICES	
66999	MISC TRANSIT OPERATING REVENUES	211,432
Character : 600	CHARGES FOR SERVICES SUBTOTAL	211,432
Sub-Fund : 5M SRF TSP	Subtotal	211,432
Fund : 5M SRF	Subtotal	10,211,432
Fund Type : 5M	MTA - MUNICIPAL RAILWAY FUNDS	
Fund Type : 5M	Subtotal	610,011,236

Subobj	Subject Title	Amount
Fund : 5N AAA PARK / TRAFFIC OPERATING FUND		
Sub-Fund : 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20330 NEIGHBORHOOD PARKING PERMITS		4,450,146
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		<u>4,450,146</u>
Character : 250 FINES, FORFEITURES & PENALTIES		
25130 TRAFFIC FINES - BOOT PROGRAM		350,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>350,000</u>
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		1,333,021
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>1,333,021</u>
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		3,400
60652 STREET CLOSING FEE		62,000
60687 CONTRACTOR'S PER TOW FEE		1,337,711
60688 ABANDONED VEHICLE FEE		485,000
60689 TOW SURCHARGE FEE		4,800,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>6,688,111</u>
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G - GENERAL FUND		137,500
9305P OTI FR 5P - PORT COMMISSION FUND		556,180
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		<u>693,680</u>
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G - GENERAL FUND		48,098,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		<u>48,098,000</u>
Character : 950 INTRAFUND TRANSFERS IN		
9505N ITI FR 5N - PARKING & TRAFFIC FUNDS		1,888,316
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>1,888,316</u>
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		9,090,000
Character : 999 FUND BALANCE SUBTOTAL		<u>9,090,000</u>
Sub-Fund : 5N AAA AAA Subtotal		<u>72,591,274</u>
Fund : 5N AAA PARK / TRAFFIC OPERATING FUND		
Sub-Fund : 5N AAA AAP PTC - OPERATING - ANNUAL PROJECTS		
Character : 250 FINES, FORFEITURES & PENALTIES		
25111 RED LIGHT FINE - CAMERA VIOLATION		1,510,000
25112 RED LIGHT FINE - POLICE TICKET ISSUANCE		590,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>2,100,000</u>
Character : 950 INTRAFUND TRANSFERS IN		
9505N ITI FR 5N - PARKING & TRAFFIC FUNDS		480,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>480,000</u>
Sub-Fund : 5N AAA AAP Subtotal		<u>2,580,000</u>

Subobj	Subject Title	Amount
Fund : 5N AAA	PARK / TRAFFIC OPERATING FUND	
Sub-Fund : 5N AAA AAP	PTC - OPERATING - ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
Fund : 5N AAA	Subtotal	75,171,274
Fund : 5N GTF	GASOLINE TAX FUND	
Sub-Fund : 5N GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20330	NEIGHBORHOOD PARKING PERMITS	860,801
20331	SPECIAL TRAFFIC PERMIT	178,100
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	1,038,901
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	3,469,856
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	3,469,856
Character : 750	OTHER REVENUES	
76251	SALE OF SCRAP & WASTE	3,200
Character : 750	OTHER REVENUES SUBTOTAL	3,200
Character : 950	INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	5,987,670
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	5,987,670
Sub-Fund : 5N GTF RDN	Subtotal	10,499,627
Fund : 5N GTF	Subtotal	10,499,627
Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF AAA	OFF-STREET PARKING - NONPROJ-CONTROLLED	
Character : 350	RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	21,988,206
35111	PARKING CARD METER REV-CITY ISSUED	842,740
35112	PARKING CARD METER REV-3RD PARTY ISSUED	620,715
35212	LOMBARD GARAGE	175,000
35215	PERFORMING ARTS GARAGE	1,275,000
35216	POLK-BUSH GARAGE	153,110
35217	SEVENTH & HARRISON LOT	225,500
35218	ST. MARY'S GARAGE	1,530,165
35220	VALLEJO ST. GARAGE	211,000
35221	VALLEJO-CHURCHILL LOT	858,000
35227	SFGH CAMPUS GARAGE	900,000
35230	LOMBARD POST OFFICE	262,270
35242	PERFORMING ARTS COMMERCIAL	57,682
35249	JAPAN CENTER GARAGES	897,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL	74,481
35285	RENTAL FROM VALEJO STREET COMMERCIAL	65,811
39899	OTHER CITY PROPERTY RENTALS	117,898
Character : 350	RENTS & CONCESSIONS SUBTOTAL	30,254,578

Subobj	Subject Title	Amount
Fund : 5N	OPF OFF-STREET PARKING FUND	
Sub-Fund : 5N	OPF AAA OFF-STREET PARKING - NONPROJ-CONTROLLED	
Character : 350	RENTS & CONCESSIONS	
Sub-Fund : 5N	OPF AAA Subtotal	<u>30,254,578</u>
Fund : 5N	OPF OFF-STREET PARKING FUND	
Sub-Fund : 5N	OPF AAP OFF-STREET PARKING - ANNUAL PROJECTS FD	
Character : 950	INTRAFUND TRANSFERS IN -	
	9505N ITI FR 5N - PARKING & TRAFFIC FUNDS	<u>1,816,759</u>
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>1,816,759</u>
Sub-Fund : 5N	OPF AAP Subtotal	<u>1,816,759</u>
Fund : 5N	OPF Subtotal	<u>32,071,337</u>
Fund Type : 5N	MTA - PARKING & TRAFFIC FUNDS	
Fund Type : 5N	Subtotal	<u>117,742,238</u>

Subobj	Subject Title	Amount
Fund : 5P AAA	PORT - OPERATING FUND	
Sub-Fund : 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 250	FINES, FORFEITURES & PENALTIES	
25120	TRAFFIC FINES - PARKING	1,600,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	1,600,000
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	2,108,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	2,108,000
Character : 350	RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	1,400,000
35250	PORT-RENT PARKING	6,507,000
35260	PORT-PARKING STALLS	385,000
36360	COMMERCIAL RENTAL	23,740,000
36370	PERCENTAGE RENTAL	12,773,000
36380	SPECIAL EVENT	100,000
36381	FILMING	25,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	44,930,000
Character : 600	CHARGES FOR SERVICES	
64000	PORT-CARGO SERVICES	4,345,000
64100	PORT-SHIP REPAIR SERVICES	1,000,000
64200	PORT-HARBOR SERVICES	995,000
64500	PORT-CRUISE SERVICES	1,550,000
64600	PORT-FISHING SERVICES	1,892,000
64700	PORT-OTHER MARINE SERVICES	1,407,000
69999	OTHER OPERATING REVENUE	350,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	11,539,000
Character : 750	OTHER REVENUES	
75910	FACILITIES DAMAGES	6,000
75930	PERMITS	710,000
75940	PENALTY & SERVICE CHARGES	19,300
75999	PORT - MISC RECEIPTS	160,250
Character : 750	OTHER REVENUES SUBTOTAL	895,550
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,844,873
Character : 999	FUND BALANCE SUBTOTAL	7,844,873
Sub-Fund : 5P AAA AAA	Subtotal	68,917,423
Fund : 5P AAA	PORT - OPERATING FUND	
Sub-Fund : 5P AAA AAP	PORT - OPERATING - ANNUAL PROJECTS	
Character : 750	OTHER REVENUES	
75999	PORT - MISC RECEIPTS	535,000
Character : 750	OTHER REVENUES SUBTOTAL	535,000
Character : 950	INTRAFUND TRANSFERS IN	
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	3,394,268
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	3,394,268
Sub-Fund : 5P AAA AAP	Subtotal	3,929,268

Subobj	Subobject Title	Amount
Fund : 5P AAA PORT - OPERATING FUND		
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505P ITI FROM 5P - PORT COMMISSION FUNDS		9,612,800
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		9,612,800
Sub-Fund : 5P AAA ACP Subtotal		9,612,800
Fund : 5P AAA Subtotal		82,459,491
Fund Type : 5P PORT OF SAN FRANCISCO FUNDS		
Fund Type : 5P Subtotal		82,459,491

Subobj	Subobject Title	Amount
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		3,086,908
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>3,086,908</u>
Character : 600 CHARGES FOR SERVICES		
68611 SALE OF ELECTRICITY-CITY NON-WORKORDERS		14,740,941
68612 SALE OF ELECTRICITY-NON-CITY		20,842,763
68613 SALE OF ELECTRICITY - CITY WORKORDERS		70,075,806
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>105,659,510</u>
Character : 750 OTHER REVENUES		
79999 OTHER NON-OPERATING REVENUE		284,450
Character : 750 OTHER REVENUES SUBTOTAL		<u>284,450</u>
Character : 910 OPERATING TRANSFERS IN		
9305W OTI FR 5W - WATER DEPARTMENT FUNDS		21,000,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		<u>21,000,000</u>
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		2,849,971
Character : 999 FUND BALANCE SUBTOTAL		<u>2,849,971</u>
Sub-Fund : 5T AAA AAA Subtotal		<u>132,880,839</u>
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA AAP HETCHY OPERATING - ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505T ITI FROM 5T - HETCH HETCHY FUNDS		615,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>615,000</u>
Sub-Fund : 5T AAA AAP Subtotal		<u>615,000</u>
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505T ITI FROM 5T - HETCH HETCHY FUNDS		31,423,434
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>31,423,434</u>
Sub-Fund : 5T AAA ACP Subtotal		<u>31,423,434</u>
Fund : 5T AAA Subtotal		<u>164,919,273</u>
Fund Type : 5T PUC - HETCH HETCHY FUNDS		
Fund Type : 5T Subtotal		<u>164,919,273</u>

Subobj	Subject Title	Amount
Fund : 5W AAA SFWD - OPERATING FUND		
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		3,436,711
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>3,436,711</u>
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		8,000,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>8,000,000</u>
Character : 600 CHARGES FOR SERVICES		
68111 SALE OF WATER - SF CONSUMERS		99,692,090
68121 SALE OF WATER - MUNI PAYING		1,536,400
68131 SALE OF WATER - SUB NON RESALE		7,325,500
68181 SALE OF WATER - SUBURBAN RESALE		108,599,485
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>217,153,455</u>
Character : 750 OTHER REVENUES		
78001 WATER SERVICE INSTALLATION CHARGES		3,100,000
79999 OTHER NON-OPERATING REVENUE		1,500,000
Character : 750 OTHER REVENUES SUBTOTAL		<u>4,600,000</u>
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		7,357,111
Character : 999 FUND BALANCE SUBTOTAL		<u>7,357,111</u>
Sub-Fund : 5W AAA AAA Subtotal		<u>240,547,277</u>
Fund : 5W AAA SFWD - OPERATING FUND		
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505W ITI FROM 5W - WATER DEPARTMENT FUNDS		1,500,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>1,500,000</u>
Sub-Fund : 5W AAA AAP Subtotal		<u>1,500,000</u>
Fund : 5W AAA SFWD - OPERATING FUND		
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505W ITI FROM 5W - WATER DEPARTMENT FUNDS		29,790,787
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>29,790,787</u>
Sub-Fund : 5W AAA ACP Subtotal		<u>29,790,787</u>
Fund : 5W AAA Subtotal		<u>271,838,064</u>

Subobj	Subobject Title	Amount
Fund : 5W CPF	SFWD - CAPITAL PROJECTS FUND	
Sub-Fund : 5W CPF 85X	1985 WATER REVENUE BONDS FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		6,500,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		6,500,000
Sub-Fund : 5W CPF 85X Subtotal		6,500,000
Fund : 5W CPF Subtotal		6,500,000
Fund Type : 5W PUC - WATER DEPARTMENT FUNDS		
Fund Type : 5W Subtotal		278,338,064

Subobj		Subobject Title	Amount
Fund	: 6I	FCF FINANCE CORPORATION FUNDS	
Sub-Fund	: 6I	FCF ELR EQUIPMENT LEASE REVENUE BOND	
Character	: 800	OTHER FINANCING SOURCES	
	80111	PROCEEDS FROM SALE OF BONDS	23,414,847
Character	: 800	OTHER FINANCING SOURCES SUBTOTAL	23,414,847
Sub-Fund	: 6I	FCF ELR Subtotal	23,414,847
Fund	: 6I	FCF Subtotal	23,414,847
Fund	: 6I	TIF TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF AAP DTIS - OPERATING - ANNUAL PROJECT FUND	
Character	: 350	RENTS & CONCESSIONS	
	39899	OTHER CITY PROPERTY RENTALS	19,200
Character	: 350	RENTS & CONCESSIONS SUBTOTAL	19,200
Character	: 910	OPERATING TRANSFERS IN	
	9301G	OTI FROM 1G - GENERAL FUND	9,446,511
Character	: 910	OPERATING TRANSFERS IN SUBTOTAL	9,446,511
Sub-Fund	: 6I	TIF AAP Subtotal	9,465,711
Fund	: 6I	TIF Subtotal	9,465,711
Fund Type	: 6I	INTERNAL SERVICE FUNDS	
Fund Type	: 6I	Subtotal	32,880,558

Subobj	Subobject Title	Amount
Fund : 7E BEQ	BEQUESTS FUND	
Sub-Fund : 7E BEQ BEQ	ETF-BEQUESTS FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30140	INTEREST EARNED - NON POOLED CASH	155,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	155,000
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	811,312
Character : 350	RENTS & CONCESSIONS SUBTOTAL	811,312
Sub-Fund : 7E BEQ BEQ	Subtotal	966,312
Fund : 7E BEQ	Subtotal	966,312
Fund : 7E GIF	GIFT FUND	
Sub-Fund : 7E GIF GIF	ETF-GIFT FUND	
Character : 750	OTHER REVENUES	
78101	GIFTS & BEQUESTS	578,730
78201	PRIVATE GRANTS	80,000
Character : 750	OTHER REVENUES SUBTOTAL	658,730
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	200,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	200,000
Sub-Fund : 7E GIF GIF	Subtotal	858,730
Fund : 7E GIF	Subtotal	858,730
Fund Type : 7E	EXPENDABLE TRUST FUNDS	
Fund Type : 7E	Subtotal	1,825,042

Subobj	Subject Title	Amount
Fund : 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund : 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	250,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	250,000
Character : 700	CONTRIBUTIONS (RETIREMENT & HSS)	
70199	EMP RETIREMENT CONTRIBUTIONS	16,247,868
Character : 700	CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL	16,247,868
Sub-Fund : 7P RET ERT	Subtotal	16,497,868
Fund : 7P RET	Subtotal	16,497,868
Fund Type : 7P	PENSION TRUST FUNDS	
Fund Type : 7P	Subtotal	16,497,868
Total Gross Revenues and Recoveries		7,130,879,798
Less Intrafund and Interfund Transfers		(1,053,861,373)
Report Grand Total		6,077,018,425

